

12-2297pr

To be argued by:
D. B. KARRON

United States Court of Appeals
FOR THE SECOND CIRCUIT
Docket No. 12-2297



DANIEL B. KARRON,

Petitioner - Appellant,

—v.—

UNITED STATES OF AMERICA,

Respondent - Appellee.

ON APPEAL FROM THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK

APPENDIX Volume 4 FOR THE PETITIONER - APPELLANT

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KA-900
07/25/10CASH FLOW
KA-900
Transactions by Account

KA-900

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								102,894.88
2901 - 5/31/01 Payable to DBK								89,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to income	NN CO FUN...	30,000.00		59,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to r & d	NN CO FUN...		30,000.00	89,531.00
Total 2901 - 5/31/01 Payable to DBK						30,000.00	30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								8,000.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	12/4/2001	DBK 5169	FROM DBK	AC 2910	INC		5,000.00	15,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	47,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		2,500.00	49,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	54,500.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,000.00	56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	58,500.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	50,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SOLO...	LLC		472.00	472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		2,000.00	5,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWARTZ	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 123103		DR CHRISTINE WHE...	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTRREAL SURGER...	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO FUN...	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO FUN...	485.54		156.87
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N			250.97
General Journal	9/30/2002	OOP 93002...		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC		1,402.64	1,559.51
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						3,799.82	5,202.46	1,559.51
2914 - MC 5263-2710-0928-1872								5,207.01
Transfer	10/30/2001						7,566.66	12,773.67
Transfer	11/22/2001						1,975.41	14,749.08
Transfer	12/31/2001						3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86		17,933.84
General Journal	12/31/2001	MC DBK		MC CASH ADVANCE	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SPOR...	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FU...		2914	NN CO FUN...	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,499.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/26/2002						3,962.10	17,765.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		16,563.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FU...		2914	NN CO FUN...	7,694.40		5,261.08
Transfer	6/26/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FU...		2914	NN CO FUN...	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
Transfer	12/30/2002						1,379.09	17,497.84
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.00
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.17

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7:13 PM
KA-901

Accrual Basis

**CASI ENTITIES
KA-901
Transactions by Account**

As of December 31, 2003

KA-901

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FU...	2914	NN CO FUN...		3,559.55		5,361.08
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003	MC DBK		MC FIN CHG PERSO...	DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC FOOD EM...	DBK	15.38		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC GRISTEDE'S	DBK	66.19		5,200.42
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH CU...	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03			7,404.04	7,220.26
General Journal	1/31/2003	MC CO FU...	2914	NN CO FUN...		1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PERSO...	DBK	66.56		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC ACME PRI...	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD EM...	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRISTEDE'S	DBK	54.11		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC TODARO'S	DBK	20.09		8,979.11
General Journal	2/28/2003	MC DBK		MC GROC WALDBAU...	DBK	68.16		8,910.95
General Journal	2/28/2003	MC CO FU...	2914	NN CO FUN...		2,484.94		6,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHES A...	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S SH...	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PERSO...	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD EM...	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN BE...	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRISTEDE'S	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP RITE	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODARO'S	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON PHILA	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIKE S...	DBK	372.25		9,518.34
General Journal	3/31/2003	MC CO FU...	2914	NN CO FUN...		2,588.06		6,930.28
Transfer	4/29/2003			MC 04/29/03			1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S AU...	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD EM...	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP RITE	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODARO'S	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD EDIB...	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIKE S...	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DESIGN	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSOR W...	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FU...	2914	NN CO FUN...		81.50		7,894.11
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K MART	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD EM...	DBK	25.15		9,128.52
General Journal	5/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP RITE	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW LEO...	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDBAU...	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/31/2003	MC DBK		MC HAIR PRODUCTS	DBK	45.07		8,555.51
General Journal	5/31/2003	MC CO FU...	2914	NN CO FUN...		261.61		8,293.90
Transfer	6/28/2003			MC 6/28/03			1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CENTU...	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD EM...	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHMARK	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK		MC DBK GENDERPA...	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N EN...	DBK	24.00		8,796.96
General Journal	6/30/2003	MC CO FU...	2914	NN CO FUN...		81.50		8,715.46
Transfer	7/29/2003			MC 07/29/03			1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHES A...	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD EM...	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUSTYA...	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTHVIL...	DBK	15.85		9,949.69
General Journal	7/30/2003	MC DBK		MC GROC SHOP RITE	DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK		MC GROC STEW LEO...	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP AND...	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDBAU...	DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM NA...	DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.30
Transfer	8/28/2003			MC 08/29/03			6,763.55	16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOCIAT...	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD EM...	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	99.13		16,194.80

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KA-902
07/25/10

Accrual Basis

CASH ENTITIES
KA-902
Transactions by Account
As of December 31, 2003
KA-902

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/30/2003	MC DBK		MC GROC TODARO'S	DBK	19.62		16,175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEALS ...	DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03			1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ST N...	DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW LEO...	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP AND...	DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,687.97
General Journal	9/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PERSO ...	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03			2,456.81	18,876.61
General Journal	10/30/2003	MC DBK		MC DBK AUTO PARTS	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CAPE ...	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y FOOD	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD EM...	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUSTYA...	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP AND...	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN BIKES	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY NAI...	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DBK LI...	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK		mc question	DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
Transfer	11/28/2003			MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD EM...	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNINGT...	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP AND...	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWARTS ...	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
General Journal	11/30/2003	MC DBK		MC DBK OLD COUNT...	DBK	9.55		18,360.89
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANCE A...	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S AU...	DBK	478.96		20,168.42
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD EM...	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRISTEDE'S	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHMARK	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIFE IN...	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE MO...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME DEPOT	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PERSO...	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
Total 2914 · MC 5263-2710-0928-1872						76,203.51	90,114.49	19,117.99
Total 2900 · Payable to DBK						110,003.33	191,368.95	184,260.50
TOTAL						110,003.33	191,368.95	184,260.50

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Co-Funding

BAC 301 to BAC 400

KA-905

KA-905

KA-905

Co Funding from DB Karron

**For Period October 1, 2001
through December 31, 2003**

BAC 301

BAC 301

KA-906

KA-906

KA-906

Year Ending 12/31/2002

(excluding rent)

4020 Monies Received from NIST	800,000	91%
		0%
4010 Reimbursed Expenses	208	
4013 Out of pocket	1,466	
4014 Mastercard Co Funding	25,735	
4015 In Kind Funding	30,000	
4712 FROM DBK TO AVC 1010	3,000	0%
4912 DBK for NIST ATP	17,795	9%
Matching Funds	78,204	9%
TOTAL MONIES REC'D	878,204	100%

BAC 302

BAC 302

KA-907

KA-907

KA-907

Year Ending 12/31/2002

(excluding rent)

\$78,204 , 9%



4020 Monies Received from NIST	800,000	91%
0%		
4010 Reimbursed Expenses	208	
4013 Out of pocket	1,466	
4014 Mastercard Co Funding	25,735	
4015 In Kind Funding	30,000	
4712 FROM DBK TO A/C 1010	3,000	0%
4912 DBK for NIST ATP	17,795	9%
Matching Funds	78,204	9%
TOTAL MONIES REC'D	878,204	100%

\$800,000,
91%

BAC 303

BAC 303

KA-908

KA-908

KA-908

Entire Period Ending 12/31/2003

(excluding rent)

4020 Monies Received from NIST	1,345,500	89%
4010 Reimbursed Expenses	208	
4013 Out of pocket	3,799	
4014 Mastercard Co Funding	36,022	
4015 In Kind Funding	30,000	
4709 FROM DBK TO A/C 1030	1,100	
4711 FROM DBK TO A/C 1020	72,000	
4712 FROM DBK TO A/C 1010	3,000	
4912 DBK for NIST ATP	25,610	
Matching Funds	171,739	11%
TOTAL MONIES REC'D	1,517,239	100%

BAC 304

BAC 304

KA-909

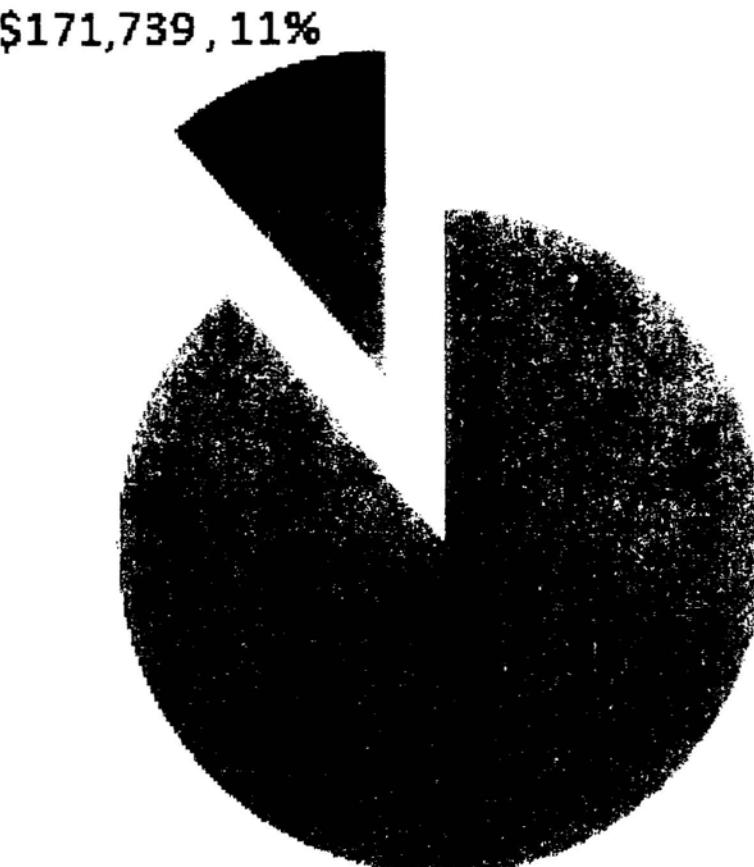
KA-909

KA-909

Entire Grant Ending 12/31/2003

(excluding rent)

4020 Monies Received from NIST	1,345,500	89%
4010 Reimbursed Expenses	208	
4013 Out of pocket	3,799	
4014 Mastercard Co Funding	36,022	
4015 In Kind Funding	30,000	
4709 FROM DBK TO A/C 1030	1,100	
4711 FROM DBK TO A/C 1020	72,000	
4712 FROM DBK TO A/C 1010	3,000	
4912 DBK for NIST ATP	25,610	
Matching Funds	171,739	11%
TOTAL MONIES REC'D	1,517,239	100%



BAC 305

BAC 305

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-910

KA-910

	Type	Date	Num	Name	Memo	Class	Debit	Credit	For Year Ending	For Period Ending
									W30/02	12/31/03
4000 - Income										
4010 - Reimbursed Expense Income										
	Deposit	08/04/2002	NCR		AC 4010	NIST ATP		207.51	207.51	207.51
	Deposit	10/22/2002		REIMB EXP INCOME	AC 4010	INC		433.14		
	Deposit	12/12/2002		REIMB EXP INCOME	AC 4010	INC		77.66		
	Deposit	03/25/2003		REIMB EXP INCOME	AC 4010	INC		20.04		
Total 4010 - Reimbursed Expense Income							0.00	736.37		
4013 - Co-Funding via Out of Pocket										
	General Journal	08/31/2002	OOP 53102		4013	NN CO FUNDING		866.18		
	General Journal	08/31/2002	OOP 83102		4013	NN CO FUNDING		485.54		
	General Journal	08/30/2002	OOP 83002GU		4013	N LLC N		94.10	1,465.82	
	General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52		
	General Journal	08/27/2003	OOP 82703		4013	N LLC N		1,810.48		
Total 4013 - Co-Funding via Out of Pocket							0.00	3,799.82		3,799.82
4014 - Co-Funding via Mastercard										
	General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDING		7,162.37		
	General Journal	05/31/2002	MC CO FUND		4014	NN CO FUNDING		7,664.40		
	General Journal	08/31/2002	MC CO FUND		4014	NN CO FUNDING		10,859.18	25,735.95	
	General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDING		3,559.55		
	General Journal	01/31/2003	MC CO FUND		4014	NN CO FUNDING		1,229.00		
	General Journal	02/28/2003	MC CO FUND		4014	NN CO FUNDING		2,484.94		
	General Journal	03/31/2003	MC CO FUND		4014	NN CO FUNDING		2,588.06		
	General Journal	04/30/2003	MC CO FUND		4014	NN CO FUNDING		81.50		
	General Journal	05/31/2003	MC CO FUND		4014	NN CO FUNDING		261.61		
	General Journal	06/30/2003	MC CO FUND		4014	NN CO FUNDING		81.50		
Total 4014 - Co-Funding via Mastercard							0.00	36,022.11		36,022.11
4015 - In-Kind Equipment Contribution										
Total 4015 - In-Kind Equipment Contribution	General Journal	10/01/2001	IN KIND		IN KIND	NN CO FUNDING		30,000.00		
							0.00	30,000.00	30,000.00	30,000.00
4709 - FROM DBK TO NIST LLC A/C 1030										
	Deposit	03/25/2003		DBK	AC 4709	N LLC N		100.00		
	Deposit	08/24/2003		DBK	AC 4709	N LLC N		1,000.00		
Total 4709 - FROM DBK TO NIST LLC A/C 1030							0.00	1,100.00		1,100.00
4711 - FROM DBK TO LLC A/C 1020										
	Deposit	03/29/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00		
	Deposit	07/09/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00		
	Deposit	07/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00		
	Deposit	07/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00		
	Deposit	08/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	72,000.00	
	Deposit	08/08/2003		DBK	AC 4711	LLC		494.00		
	Deposit	12/09/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00		
Total 4711 - FROM DBK TO LLC A/C 1020							0.00	76,494.00		
4712 - FROM DBK TO NIST A/C 1010										
Total 4712 - FROM DBK TO NIST A/C 1010	Deposit	09/04/2002	DBK 5173	Dr D B Karzon	AC 4712	NIST ATP		3,000.00		
							0.00	3,000.00	3,000.00	3,000.00
4812 - DBK For NIST ATP										
	General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDING		577.00		
	General Journal	11/01/2001	DBK 1017		PATRICIA DALIA	NN CO FUNDING		1,065.00		
	General Journal	11/08/2001	DBK 1029		KRACKOW	NN CO FUNDING		1,580.00		
	General Journal	12/11/2001	DBK 1036		KRACKOW	NN CO FUNDING		580.00		
	General Journal	12/14/2001	DBK 1039		JILL FELDMAN	NN CO FUNDING		500.00		

Co Funding
Excel 2
General Ledger 3
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BAC 306

CASI ENTITIES
Transaction Detail By Account
October 2001 through December 2003

KA-911

Type	Date	Num	Name	Class	Debit	Credit	Ending	Ending
General Journal	01/10/2002	DBK 5191	DR CHRISTINE WHEELER	NN CO FUNDING		350.00		
General Journal	01/18/2002	DBK 5194	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	03/04/2002	DBK 5202	JOEL MITTLEMAN	NN CO FUNDING		36.00		
General Journal	03/15/2002	DBK 5205	DR TODD BERMAN	NN CO FUNDING		380.00		
General Journal	03/28/2002	DBK 5206	PATRICIA DALIA	NN CO FUNDING		20.00		
General Journal	04/01/2002	DBK 1080	ORAL PATHOLOGY	NN CO FUNDING		118.00		
General Journal	05/31/2002	DBK 063102	DR CHRISTINE WHEELER	NN CO FUNDING		2,550.00		
General Journal	05/31/2002	DBK 063102	KRACKOW	NN CO FUNDING		5,170.00		
General Journal	06/07/2002	DBK 5225	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	06/17/2002	DBK 5226	JOEL MITTLEMAN	NN CO FUNDING		35.00		
General Journal	08/24/2002	DBK 083102	KRACKOW	NN CO FUNDING		1,580.00		
General Journal	08/31/2002	DBK 083102	DR CHRISTINE WHEELER	NN CO FUNDING		1,500.00		
General Journal	09/01/2002	DBK 1125	KRACKOW	NN CO FUNDING		585.00	17,795.00	
General Journal	10/09/2002	DBK 5307	JOEL MITTLEMAN	NN CO FUNDING		35.00		
General Journal	10/12/2002	DBK 5308	R E WHITE MD	NN CO FUNDING		600.00		
General Journal	12/31/2002	DBK 123102	DR CHRISTINE WHEELER	NN CO FUNDING		600.00		
General Journal	12/31/2002	DBK 123102	DR CHRISTINE WHEELER	NN CO FUNDING		300.00		
General Journal	12/31/2002	DBK 123102	KRACKOW	NN CO FUNDING		436.00		
General Journal	02/13/2003	DBK 1175	GIOE ENTERPRISES	NN CO FUNDING		250.00		
General Journal	06/23/2003	DBK 062303	DR CHRISTINE WHEELER	NN CO FUNDING		750.00		
General Journal	06/23/2003	DBK 062303	DR NUBEL	NN CO FUNDING		165.00		
General Journal	06/23/2003	DBK 062303	JOEL MITTLEMAN DC	NN CO FUNDING		120.00		
General Journal	06/23/2003	DBK 062303	KRACKOW	NN CO FUNDING		280.00		
General Journal	06/23/2003	DBK 062303	MONTREAL SURGERY DEPOSIT	NN CO FUNDING		4,000.00	25,610.00	
General Journal	06/12/2003	DBK 5363	JEROME SCHWARTZ	LLC		1,000.00		
General Journal	06/12/2003	DBK 5362	MEL SPITZ	LLC		1,000.00		
					0.00	27,610.00		
TOTAL							78,204.28	171,739.44
							For Year Ending 6/30/02	For Period Ending 12/31/03

Total 4912 DBK For NIST ATP

Total Co-Funding from DB Karron

Co-Funding by In Kind Equipment and Monies paid via Mastercard and out of pocket were not picked up in audit report by Hayes

Total grant of \$ 2,000,000 required Co-Funding of 5 %, i.e. \$ 100,000

- 30 % of Co-Funding could be In-Kind Contribution of prior owned equipment;
- so that grantee would not buy new equipment and use equipment that was already owned.

The auditing principle of completeness was violated by ignoring the Mastercard transactions.

Was an audit using Generally Accepted Auditing Standards ?

BAC 307

BAC 307

KA-911

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07/24/10

Accrual Basis

KA-912

CASI ENTITIES
KA-912
Transaction Detail By Account
October 2001 through December 2003

KA-912

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000 · Income								
4010 · Reimbursed Expense Income								
Deposit	6/4/2002	NCR		AC 4010	NIST ATP		207.51	207.51
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010	INC		433.14	640.65
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010	INC		77.68	718.33
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010	INC		20.04	738.37
Total 4010 · Reimbursed Expense Income						0.00	738.37	738.37
4013 · Co-Funding via Out of Pocket								
General Journal	5/31/2002	OOP 53102		4013	NN CO FUNDI...		886.18	886.18
General Journal	8/31/2002	OOP 83102		4013	NN CO FUNDI...		485.54	1,371.72
General Journal	9/30/2002	OOP 93002GU		4013	N LLC N		94.10	1,465.82
General Journal	12/31/2002	OOP 123102		4013	N LLC N		523.52	1,989.34
General Journal	6/27/2003	OOP 62703		4013	N LLC N		1,810.48	3,799.82
Total 4013 · Co-Funding via Out of Pocket						0.00	3,799.82	3,799.82
4014 · Co-Funding via Mastercard								
General Journal	12/31/2001	MC CO FUND		4014	NN CO FUNDI...		7,182.37	7,182.37
General Journal	5/31/2002	MC CO FUND		4014	NN CO FUNDI...		7,694.40	14,876.77
General Journal	8/31/2002	MC CO FUND		4014	NN CO FUNDI...		10,859.18	25,735.95
General Journal	12/31/2002	MC CO FUND		4014	NN CO FUNDI...		3,559.55	29,295.50
General Journal	1/31/2003	MC CO FUND		4014	NN CO FUNDI...		1,229.00	30,524.50
General Journal	2/28/2003	MC CO FUND		4014	NN CO FUNDI...		2,484.94	33,009.44
General Journal	3/31/2003	MC CO FUND		4014	NN CO FUNDI...		2,588.06	35,597.50
General Journal	4/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	35,679.00
General Journal	5/31/2003	MC CO FUND		4014	NN CO FUNDI...		261.61	35,940.61
General Journal	6/30/2003	MC CO FUND		4014	NN CO FUNDI...		81.50	36,022.11
Total 4014 · Co-Funding via Mastercard						0.00	36,022.11	36,022.11
4015 · In-Kind Equipment Contribution								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDI...		30,000.00	30,000.00
Total 4015 · In-Kind Equipment Contribution						0.00	30,000.00	30,000.00
4020 · NIST ATP Income								
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020	NIST ATP		150,000.00	150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020	NIST ATP		60,000.00	210,000.00
Deposit	1/9/2002	010902	NIST ATP	ATP	NIST ATP		60,000.00	270,000.00
Deposit	1/23/2002	012302	NIST ATP	ATP	NIST ATP		60,000.00	330,000.00
Deposit	2/20/2002	022002	NIST ATP	ATP	NIST ATP		60,000.00	390,000.00
Deposit	3/22/2002	032202	NIST ATP	ATP	NIST ATP		60,000.00	450,000.00
Deposit	4/30/2002	043002	NIST ATP	ATP	NIST ATP		70,000.00	520,000.00
Deposit	5/21/2002	052102	NIST ATP	ATP	NIST ATP		70,000.00	590,000.00
Deposit	7/2/2002	070202	NIST ATP	ATP	NIST ATP		70,000.00	660,000.00
Deposit	7/29/2002	072902	NIST ATP	ATP	NIST ATP		70,000.00	730,000.00
Deposit	9/5/2002	090502	NIST ATP	ATP	NIST ATP		0.11	730,000.11
Deposit	9/6/2002	090602	NIST ATP	ATP	NIST ATP		69,999.89	800,000.00
Deposit	10/4/2002	100402	NIST ATP	ATP	NIST ATP		70,000.00	870,000.00
Deposit	10/22/2002	102202	NIST ATP	ATP	NIST ATP		30,000.00	900,000.00
Deposit	11/6/2002	110602	NIST ATP	ATP	NIST ATP		30,000.00	930,000.00

BAC 308

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07/24/10

Accrual Basis

CASE ENTITIES
KA-913
Transaction Detail By Account
October 2001 through December 2003

KA-913

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	11/13/2002	111302	NIST ATP	ATP	NIST ATP		12,000.00	942,000.00
Deposit	11/20/2002	112002	NIST ATP	ATP	NIST ATP		30,000.00	972,000.00
Deposit	11/26/2002	112602	NIST ATP	ATP	NIST ATP		10,000.00	982,000.00
Deposit	12/2/2002	120202	NIST ATP	ATP	NIST ATP		20,000.00	1,002,000.00
Deposit	12/13/2002	121302	NIST ATP	ATP	NIST ATP		30,000.00	1,032,000.00
Deposit	12/31/2002	123102	NIST ATP	ATP	NIST ATP		20,000.00	1,052,000.00
Deposit	1/10/2003	011003	NIST ATP	ATP	NIST ATP		20,000.00	1,072,000.00
Deposit	1/22/2003	012203	NIST ATP	ATP	NIST ATP		28,000.00	1,100,000.00
Deposit	2/6/2003	020603	NIST ATP	ATP	NIST ATP		20,000.00	1,120,000.00
Deposit	2/20/2003	022003	NIST ATP	ATP	NIST ATP		10,000.00	1,130,000.00
Deposit	3/3/2003	030303	NIST ATP	ATP	NIST ATP		20,000.00	1,150,000.00
Deposit	3/12/2003	031203	NIST ATP	ATP	NIST ATP		6,000.00	1,156,000.00
Deposit	3/19/2003	031903	NIST ATP	ATP	NIST ATP		10,000.00	1,166,000.00
Deposit	3/28/2003	032803	NIST ATP	ATP	NIST ATP		6,000.00	1,172,000.00
Deposit	4/1/2003	040103	NIST ATP	ATP	NIST ATP		10,000.00	1,182,000.00
Deposit	4/9/2003	040903	NIST ATP	ATP	NIST ATP		18,000.00	1,200,000.00
Deposit	4/18/2003	041803	NIST ATP	ATP	NIST ATP		16,500.00	1,216,500.00
Deposit	4/23/2003	042303	NIST ATP	ATP	NIST ATP		16,000.00	1,232,500.00
Deposit	5/1/2003	050103	NIST ATP	ATP	NIST ATP		16,500.00	1,249,000.00
Deposit	5/6/2003	050603	NIST ATP	ATP	NIST ATP		16,500.00	1,265,500.00
Deposit	5/16/2003	051603	NIST ATP	ATP	NIST ATP		20,000.00	1,285,500.00
Deposit	5/20/2003	052003	NIST ATP	ATP	NIST ATP		0.01	1,285,500.01
Deposit	5/28/2003	052803	NIST ATP	ATP	NIST ATP		20,000.00	1,305,500.01
Deposit	6/10/2003	061003	NIST ATP	ATP	NIST ATP		19,999.99	1,325,500.00
Deposit	6/24/2003	062403	NIST ATP	ATP	NIST ATP		20,000.00	1,345,500.00
Total 4020 · NIST ATP Income						0.00	1,345,500.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030								
Deposit	3/25/2003		DBK	AC 4709	N LLC N		100.00	100.00
Deposit	6/24/2003		DBK	AC 4709	N LLC N		1,000.00	1,100.00
Total 4709 · FROM DBK TO NIST LLC A/C 1030						0.00	1,100.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020								
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC	A/C 4711	N LLC N		1,000.00	1,000.00
Deposit	7/9/2003	DBK 1228	FROM DBK TO LLC	AC 4711	N LLC N		20,000.00	21,000.00
Deposit	7/15/2003	DBK 1230	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	46,000.00
Deposit	7/16/2003	DBK 5355	FROM DBK TO LLC	AC 4711	N LLC N		1,000.00	47,000.00
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC	AC 4711	N LLC N		25,000.00	72,000.00
Deposit	9/9/2003		DBK	AC 4711	LLC		494.00	72,494.00
Deposit	12/9/2003	DBK 1269	DBK	AC 4711	LLC		4,000.00	76,494.00
Total 4711 · FROM DBK TO LLC A/C 1020						0.00	76,494.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010								
Deposit	9/4/2002	DBK 5173	Dr. D.B. Karron	AC 4712	NIST ATP		3,000.00	3,000.00
Total 4712 · FROM DBK TO NIST A/C 1010						0.00	3,000.00	3,000.00
4912 · DBK For NIST ATP								
General Journal	10/31/2001	DBK 1023		KRACKOW	NN CO FUNDI...		577.00	577.00
General Journal	11/1/2001	DBK 1017		PATRICIA D...	NN CO FUNDI...		1,065.00	1,642.00

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Accrual Basis

CASI ENTITIES
KA-914
Transaction Detail By Account
October 2001 through December 2003

KA-914

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/8/2001	DBK 1029	KRACKOW	NN CO FUNDI...		1,590.00		3,232.00
General Journal	12/11/2001	DBK 1038	KRACKOW	NN CO FUNDI...		560.00		3,792.00
General Journal	12/14/2001	DBK 1039	JILL FELDM...	NN CO FUNDI...		500.00		4,292.00
General Journal	1/10/2002	DBK 5191	DR CHRISTI...	NN CO FUNDI...		350.00		4,642.00
General Journal	1/18/2002	DBK 5194	R E WHITE ...	NN CO FUNDI...		600.00		5,242.00
General Journal	3/4/2002	DBK 5202	JOEL MITTL...	NN CO FUNDI...		35.00		5,277.00
General Journal	3/15/2002	DBK 5205	DR TODD B...	NN CO FUNDI...		360.00		5,637.00
General Journal	3/29/2002	DBK 5206	PATRICIA D...	NN CO FUNDI...		20.00		5,657.00
General Journal	4/1/2002	DBK 1069	ORAL PATH...	NN CO FUNDI...		118.00		5,775.00
General Journal	5/31/2002	DBK 053102	DR CHRISTI...	NN CO FUNDI...		2,550.00		8,325.00
General Journal	5/31/2002	DBK 053102	KRACKOW	NN CO FUNDI...		5,170.00		13,495.00
General Journal	6/7/2002	DBK 5225	R E WHITE ...	NN CO FUNDI...		600.00		14,095.00
General Journal	6/17/2002	DBK 5228	JOEL MITTL...	NN CO FUNDI...		35.00		14,130.00
General Journal	8/24/2002	DBK 083102	KRACKOW	NN CO FUNDI...		1,580.00		15,710.00
General Journal	8/31/2002	DBK 083102	DR CHRISTI...	NN CO FUNDI...		1,500.00		17,210.00
General Journal	9/1/2002	DBK 1125	KRACKOW	NN CO FUNDI...		585.00		17,795.00
General Journal	10/9/2002	DBK 5307	JOEL MITTL...	NN CO FUNDI...		35.00		17,830.00
General Journal	10/12/2002	DBK 5309	R E WHITE ...	NN CO FUNDI...		600.00		18,430.00
General Journal	12/31/2002	DBK 123102	DR CHRISTI...	NN CO FUNDI...		900.00		19,330.00
General Journal	12/31/2002	DBK 123102	DR CHRISTI...	NN CO FUNDI...		300.00		19,630.00
General Journal	12/31/2002	DBK 123102	KRACKOW	NN CO FUNDI...		435.00		20,065.00
General Journal	2/13/2003	DBK 1175	CIOE ENTE...	NN CO FUNDI...		250.00		20,315.00
General Journal	6/23/2003	DBK 062303	DR CHRISTI...	NN CO FUNDI...		750.00		21,065.00
General Journal	6/23/2003	DBK 062303	DR NUBEL	NN CO FUNDI...		165.00		21,230.00
General Journal	6/23/2003	DBK 062303	JOEL MITTL...	NN CO FUNDI...		120.00		21,350.00
General Journal	6/23/2003	DBK 062303	KRACKOW	NN CO FUNDI...		260.00		21,610.00
General Journal	6/23/2003	DBK 062303	MONTREAL ...	NN CO FUNDI...		4,000.00		25,610.00
General Journal	8/12/2003	DBK 5363	JEROME SC...	LLC		1,000.00		26,610.00
General Journal	8/12/2003	DBK 5362	MEL SPITZ	LLC		1,000.00		27,610.00
Total 4912 · DBK For NIST ATP						0.00	27,610.00	27,610.00
Total 4000 · Income						0.00	1,524,264.30	1,524,264.30
TOTAL						0.00	1,524,264.30	1,524,264.30

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	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	Monies Paid by Out of Pocket (OOP) by DB Karron											
3												
4												
5												
6	Variance			Combo	Cross	AJE	AJE	AJE	AJE	AJE	AJE	AJE
7	Account	By Tracing		Total	Total	5/31/02	8/31/02	9/30/02	12/31/02	6/27/03	12/31/03	
8	Number	Statement		By Acct	by Line							
9												
10												
11	6015				837.75	84.00	8.00	2.00	20.00	366.00	357.75	
12	6017	1,814.10	1,814.10		976.35	26.10	74.05		107.15	491.39	277.66	
13												
14	6027				1.00	1.00						
15	6036	1.00	1.00		0.00							
16												
17	6044				25.00						25.00	
18	6045				100.00						100.00	
19	6047	125.00	125.00		0.00							
20												
21	6050	95.00	95.00		95.00						95.00	
22												
23	6064				20.00		20.00					
24	6066				10.00	10.00						
25	6067	30.00	30.00		0.00							
26												
27	6090	51.50	51.50		51.50						51.50	
28												
29	6091	8.75			0.00							
30	6120	0.10			0.00							
31												
32	6175	31.35	31.35		31.35	11.35	20.00					
33												
34	6178	275.00	275.00		275.00		75.00		100.00		100.00	
35												
36												
37	6373				1,090.09	220.48	97.74	29.60	127.45	425.09	189.73	
38	6374				142.00	102.00	40.00					
39	6375				1,533.67	428.25	140.00	62.50	168.92	333.00	401.00	
40	6376				9.75		9.75					
41	6377	2,779.51	2,779.51		4.00	3.00	1.00					
42												
43	5,211.31	8.85	5,202.46	5,202.46	886.18	485.54	94.10	523.52	1,810.48	1,402.64		
44	Per OOP Adjusting Journal Entry			(5,202.46)	(886.18)	(485.54)	(94.10)	(523.52)	(1,810.48)	(1,402.64)		
45	Proof				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46												
47						AJE	AJE	AJE	AJE	AJE	AJE	
48						OOP	OOP	OOP	OOP	OOP	OOP	
49						5/31/02	8/31/02	9/30/02	12/31/02	6/27/03	12/31/03	
50												
51	The auditing principle of completeness was violated by ignoring the out of pocket expenses paid by DB Karron.											
52												
53												
54	Was an audit completed using Generally Accepted Auditing Standards ?											
55												

G/L 1
 OOP Excel 1
 AJE 6
 8

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KA-916
07/24/10

Accrual Basis

CASI ENTITIES
KA-916 Transactions by Account
As of December 31, 2003

KA-916

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 · Payable to DBK								156.87
2913 · FROM DBK VIA OOP - OUT OF POCHE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2...	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO F...	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2...	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO F...	485.54		156.87
General Journal	9/30/2002	OOP 93002GU		OOP DBK 2...	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002GU		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2...	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2...	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2...	LLC		1,402.64	1,559.51
Total 2913 · FROM DBK VIA OOP - OUT OF POCHE						3,799.82	5,202.46	1,559.51
Total 2900 · Payable to DBK						3,799.82	5,202.46	1,559.51
TOTAL						3,799.82	5,202.46	1,559.51

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Accrual Basis

KA-917

CASI ENTITIES
General Journal Transaction
May 31, 2002

KA-917

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...	OOP AUTO ...	6015 · Parking	NIST ATP	40.00		
	OOP TELEP...	6027 · Reimbursed ...	NIST ATP	0.75		
	OOP DENTIST	6066 · Medical Rei...	NIST ATP	10.00		
	OOP MEALS...	6373 · Meals	NIST ATP	150.64		
	OOP PARKI...	6015 · Parking	NIST ATP	41.00		
	OOP PARKI...	6015 · Parking	NIST ATP	1.00		
	OOP USPS	6175 · Postage & D...	NIST ATP	6.35		
	OOP DELIVE...	6175 · Postage & D...	NIST ATP	5.00		
	OOP TIP RE...	6373 · Meals	NIST ATP	2.42		
	OOP MMVR ...	6374 · Misc Travel	NIST ATP	102.00		
	OOP TELEP...	6027 · Reimbursed ...	NIST ATP	0.25		
	OOP MEALS...	6373 · Meals	NIST ATP	67.42		
	OOP TRAVE...	6015 · Parking	NIST ATP	2.00		
	OOP SUBWAY	6377 · Transit Check	NIST ATP	3.00		
	OOP TAXIS	6375 · Taxi	NIST ATP	376.50		
	OOP TAXIS ...	6375 · Taxi	NIST ATP	51.75		
	OOP TRAVE...	6017 · Tolls	NIST ATP	26.10		
	OOP DBK 2...	2913 · FROM DBK ...	NIST ATP		886.18	
2913		2913 · FROM DBK ...	NN CO F...		886.18	
4013		4013 · Co-Funding ...	NN CO F...		886.18	
				1,772.36		1,772.36
	TOTAL				1,772.36	1,772.36

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Accrual Basis

CASE ENTITIES
KA-918
General Journal Transaction
August 31, 2002

KA-918

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP CARPE...	6178 · Repairs	NIST ATP	75.00	
		OOP GYM IN...	6064 · Gym Membe...	NIST ATP	20.00	
		OOP MEALS...	6373 · Meals	NIST ATP	84.61	
		OOP PARKI...	6015 · Parking	NIST ATP	6.00	
		OOP DELIVE...	6175 · Postage & D...	NIST ATP	20.00	
		OOP TRAVE...	6374 · Misc Travel	NIST ATP	40.00	
		OOP MEALS...	6373 · Meals	NIST ATP	13.13	
		OOP PARKI...	6015 · Parking	NIST ATP	2.00	
		OOP SUBWAY	6377 · Transit Check	NIST ATP	1.00	
		OOP TAXI	6375 · Taxi	NIST ATP	108.90	
		OOP AXI TIP	6375 · Taxi	NIST ATP	31.10	
		OOP TOLLS	6017 · Tolls	NIST ATP	74.05	
		OOP TRAIN	6376 · Train	NIST ATP	9.75	
		OOP DBK 2...	2913 · FROM DBK ...	NIST ATP		485.54
2913		2913	· FROM DBK ...	NN CO F...	485.54	
4013		4013	· Co-Funding ...	NN CO F...	485.54	
					971.08	
	TOTAL					971.08
					971.08	
						971.08

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07/17/10
Accrual Basis

CASI ENTITIES
KA-919
General Journal Transaction
September 30, 2002

KA-919

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP MEALS...	6373 · Meals	N LLC N	29.60	
		OOP PARKI...	6015 · Parking	N LLC N	2.00	
		OOP TAXI	6375 · Taxi	N LLC N	62.50	
		OOP DBK 2...	2913 · FROM DBK ...	N LLC N		94.10
		2913	2913 · FROM DBK ...	N LLC N	94.10	
		4013	4013 · Co-Funding ...	N LLC N		94.10
	TOTAL				188.20	188.20
					<u>188.20</u>	<u>188.20</u>

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Accrual Basis

CASI ENTITIES
KA-920
General Journal Transaction
December 31, 2002

KA-920

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...		OOP CARPE...	6178 · Repairs	N LLC N	100.00	
		OOP MEALS...	6373 · Meals	N LLC N	56.22	
		OOP PARKI...	6015 · Parking	N LLC N	18.00	
		OOP MEALS...	6373 · Meals	N LLC N	71.23	
		OOP PARKI...	6015 · Parking	N LLC N	2.00	
		OOP TAXIS	6375 · Taxi	N LLC N	157.80	
		OOP TAXI	6375 · Taxi	N LLC N	11.12	
		OOP TOLLS	6017 · Tolls	N LLC N	107.15	
		OOP DBK 2...	2913 · FROM DBK ...	N LLC N		523.52
		2913	2913 · FROM DBK ...	N LLC N	523.51	
		4013	4013 · Co-Funding ...	N LLC N		523.51
	TOTAL				1,047.03	1,047.03
					<u>1,047.03</u>	<u>1,047.03</u>

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Accrual Basis

CASE ENTITIES
KA-921
General Journal Transaction
June 27, 2003

KA-921

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...	OOP KIPS B...	6045 · Kips Bay Har...	N LLC N		100.00	
	OOP ITAC S...	6050 · Conference	N LLC N		95.00	
	OOP MEALS...	6373 · Meals	N LLC N		184.36	
	OOP PARKI...	6015 · Parking	N LLC N		111.00	
	OOP REST ...	6373 · Meals	N LLC N		5.00	
	OOP RESTA...	6373 · Meals	N LLC N		17.70	
	OOP SNACK...	6373 · Meals	N LLC N		55.84	
	OOP MEALS...	6373 · Meals	N LLC N		162.19	
	OOP ARKING	6015 · Parking	N LLC N		255.00	
	OOP TAXIS	6375 · Taxi	N LLC N		253.40	
	OOP AXI TIP	6375 · Taxi	N LLC N		79.60	
	OOP TOLLS	6017 · Tolls	N LLC N		491.39	
	OOP DBK 2...	2913 · FROM DBK ...	N LLC N			1,810.48
2913		2913 · FROM DBK ...	N LLC N		1,810.48	
4013		4013 · Co-Funding ...	N LLC N			1,810.48
					3,620.96	
	TOTAL				3,620.96	
					<u>3,620.96</u>	<u>3,620.96</u>

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07/17/10
Accrual Basis

CASE ENTITIES
KA-922
General Journal Transaction
December 31, 2003

KA-922

Num	Name	Memo	Account	Class	Debit	Credit
OOP ...	OOP ONE S...	6090 · Equipment R...	LLC	51.50		
	OOP HOME...	6044 · Homefront H...	LLC	25.00		
	OOP MONT...	6375 · Taxi	LLC	200.00		
	OOP MEALS...	6373 · Meals	LLC	141.92		
	OOP CARPE...	6178 · Repairs	LLC	100.00		
	OOP PARKI...	6015 · Parking	LLC	343.75		
	OOP MEALS...	6373 · Meals	LLC	47.81		
	OOP PARKI...	6015 · Parking	LLC	14.00		
	OOP TAXI	6375 · Taxi	LLC	156.10		
	OOP TAXI TIP	6375 · Taxi	LLC	44.90		
	OOP TOLLS	6017 · Tolls	LLC	277.66		
	OOP DBK 2...	2913 · FROM DBK ...	LLC		1,402.64	
				1,402.64		1,402.64
	TOTAL				1,402.64	1,402.64

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	A	B	C	D	E	F	G	H	I
1									
2	MONIES TO & FROM DB KARRON								
3	For the Year Ending September 30, 2002								
4									
5									
6									
7	Account Number	Due from DBK	10/1/01 Opening Balance	Credits Reclassified Debits	Credits Reclassified to Rent	Net Salary	Credits Other	Balance Per Account	9/30/02 Ending Balance
8									
9									
10	1900 Due from DBK	1,000.00							1,000.00
11									
12	1901 DBK 2000 Rent		24,000.00	(22,000.00)				2,000.00	3,000.00
13	1902 DBK 2001 Draw		76,100.00	(1,000.00)	(67,334.19)			7,765.81	10,765.81
14	1903 DBK 2002 Rent		20,000.00	(16,000.00)				4,000.00	14,765.81
15	1904 DBK 2002		2,000.00					2,000.00	16,765.81
16	1905 DBK 2002 Draw		53,000.00					53,000.00	69,765.81
17	1906 DBK 2002 Rent		14,000.00	(10,000.00)				4,000.00	73,765.81
18	1908 Hayes Errors		3,838.92			(12,014.66)	(8,175.74)		65,690.07
19									
20	Down	1,000.00	192,938.92	(49,000.00)	(67,334.19)	(12,014.66)			66,690.07
21	Across	1,000.00	192,938.92			(120,348.85)			65,590.07
22									
23									
24									
25	Account Number	Due to DBK	10/1/01 Opening Balance	Credits Co-Funding Debits	Mastercard Debit	Personal Debit	Credits Other	Balance Per Account	9/30/02 Cummulative Balance
26									
27									
28									
29	2900 Payable to DBK								(89,531.00)
30									
31	2901 5/31/01 Payable to DBK	(89,531.00)	30,000.00			(30,000.00)	0.00		(89,531.00)
32	2910 FROM DBK TO INC	(8,000.00)				(29,000.00)	(37,000.00)		(126,531.00)
33	2912 FROM DBK TO NIST ATP	0.00					0.00		(126,531.00)
34	2913 FROM DBK VIA OOP	(156.87)		1,465.82		(1,465.82)	(156.87)		(126,687.87)
35									
36	2914 MC 5263-2710-0928-1872	(5,207.01)		7,182.37	16,368.71	(47,960.81)			
37	2914			7,694.40					
38	2914			10,859.18				(11,063.16)	(137,751.03)
39	2914								
40	Down	(102,894.88)	30,000.00	27,201.77	16,368.71	(108,426.63)			(137,751.03)
41	Across	(102,894.88)	73,570.48			(108,426.63)			(137,751.03)
42									
43									
44									

EXCEL 2
A/C 1900 2
A/C 2900 2
Ak 6504 1

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MONIES TO & FROM DB KARRON

For the Year Ending September 30, 2002

		10/1/01			9/30/02
45	Account Number	Net Payroll Checks	Opening Balance	Debits	Balance Per Line
46	47	Opening Balance			Cummulative Balance
48		6504	0.00		0.00
49					
50		5/11/02	10192	5,019.84	5,019.84
51		6/3/02	10212	5,002.25	5,002.25
52		7/5/02	10290	5,552.01	5,552.01
53		7/5/02	10291	4,756.38	4,756.38
54		7/5/02	10292	9,288.07	9,288.07
55		8/2/02	10401	5,675.03	5,675.03
56					
57			0.00	35,293.58	35,293.58

Summary

		10/1/01			Reclass	Other	Monies	9/30/02
61	Account	Opening	Checks	Non Check	Rent	Adjusting	Provided	
62	Number	Balance	to DBK	Items	and Salary	Entries	by DBK	Ending
63					T			
64								
65								
66	1900 Due from DBK	1,000.00	189,100.00	3,838.92	(49,000.00)	(12,014.66)		
67					(67,334.19)			65,590.07
68								
69								
70	6504 Debits Net PR	0.00	35,293.58					35,293.58
71								
72								
73	2900 Payable to DBK	(102,894.88)						
74								
75	In Kind			30,000.00			(30,000.00)	
76	Cash Monies Deposited to Bank						(29,000.00)	
77	Mastercard Total						(47,960.81)	
78	Mastercard Personal			16,368.71				
79	Out of Pocket						(1,465.82)	
80	Transferred to Co Funding			27,201.77				(137,751.03)
81								
82								
83	2900	(102,894.88)		73,570.48		0.00	(108,426.63)	(137,751.03)
84								

BAC320

KA-925
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07/24/10

Accrual Basis

A/C 1900
1 of 2

9/30/02
CASI ENTITIES
Transactions by Account
KA-925
As of September 30, 2002

KA-925

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 · Due from DBK								
1901 · DBK 2000 Rent								
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00		1,000.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		0.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		4,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		14,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		16,000.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		18,000.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		20,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 T/r	RENT		14,000.00	8,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	0.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00		2,000.00
Total 1901 · DBK 2000 Rent						24,000.00	22,000.00	2,000.00
1902 · DBK 2001 Draw								
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,000.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		1,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		76,600.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 T/R	RENT		1,000.00	77,100.00
General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	76,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	46,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	23,693.92
Total 1902 · DBK 2001 Draw						76,100.00	68,334.19	8,765.81
1903 · DBK 2001 Rent								
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		0.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		2,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		4,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		6,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		8,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 need to amend	RENT		10,000.00	10,000.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		2,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		4,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		6,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		8,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		10,000.00
General Journal	8/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		6,000.00	4,000.00
Total 1903 · DBK 2001 Rent						20,000.00	16,000.00	4,000.00
1904 · DBK 2002								
Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.00
Total 1904 · DBK 2002						2,000.00	0.00	2,000.00
1905 · DBK 2002 Draw								
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		0.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		11,000.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.00
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00

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KA-926

Accrual Basis

A/c 1900
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CASI ENTITIES
Transactions
KA-926 Account
As of September 30, 2002

KA-926

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NIST ATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NIST ATP	5,000.00		53,000.00
Total 1905 · DBK 2002 Draw						53,000.00	0.00	53,000.00
1906 · DBK 2002 Rent								
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INCMAY2002		inc 01/02-5/02 rent	RENT		10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00		0.00
Check	9/1/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	INC	2,000.00		4,000.00
Total 1906 · DBK 2002 Rent						14,000.00	10,000.00	4,000.00
1908 · Hayes Errors								
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,693.92
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE	3,838.92		-1,855.00
General Journal	9/29/2002	941 SEP 02		rcis dbk to charge difference to Hayes	AJE		6,320.74	-8,175.74
Total 1908 · Hayes Errors						3,838.92	12,014.66	-8,175.74
Total 1900 · Due from DBK						192,938.92	128,348.85	65,590.07
TOTAL						192,938.92	128,348.85	65,590.07

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Accrual Basis

AK 2900

1 of 2

9/30/02

CASI ENTITIES

KA-927 Transactions by Account
As of September 30, 2002

KA-927

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 · Payable to DBK								102,894.88
2901 · 5/31/01 Payable to DBK								89,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to in...	NN CO FUNDING	30,000.00		59,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to r ...	NN CO FUNDING		30,000.00	89,531.00
Total 2901 · 5/31/01 Payable to DBK						30,000.00	30,000.00	89,531.00
2910 · FROM DBK TO INC A/C 1000								8,000.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910	INC		5,000.00	15,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Total 2910 · FROM DBK TO INC A/C 1000						0.00	29,000.00	37,000.00
2913 · FROM DBK VIA OOP - OUT OF POCHE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO FUNDING	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO FUNDING	485.54		156.87
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N		94.10	250.97
General Journal	9/30/2002	OOP 93002...		2913	N LLC N	94.10		156.87
Total 2913 · FROM DBK VIA OOP - OUT OF POCHE						1,465.82	1,465.82	156.87
2914 · MC 5263-2710-0928-1872								5,207.01
Transfer	10/30/2001						7,566.66	12,773.67
Transfer	11/22/2001						1,975.41	14,749.08
Transfer	12/31/2001						3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86		17,933.84
General Journal	12/31/2001	MC DBK		MC CASH ADVAN...	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SP...	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FUND		2914	NN CO FUNDING	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,499.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/26/2002						3,962.10	17,765.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		16,563.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FUND		2914	NN CO FUNDING	7,694.40		5,261.08
Transfer	6/28/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30

BAC 323

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Accrual Basis

KA-928

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CASI ENTITIES
Transactions by Account
As of September 30, 2002

KA-928

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FUND	2914		NN CO FUNDING	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Total 2914 · MC 5263-2710-0928-1872						42,104.66	47,960.81	11,063.16
Total 2900 · Payable to DBK						73,570.48	108,426.63	137,751.03
TOTAL						73,570.48	108,426.63	137,751.03

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KA-929
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Accrual Basis

A/c 6504
Net PR
10/01

CASE ENTITIES
KA-929
Custom Transaction Detail Report
October 2001 through September 2002

KA-929

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Oct '01 - Sep 02								
Check	5/11/2002	10192	DB Karron PR	6504	NIST ATP	5,019.84		5,019.84
Check	6/3/2002	10212	DB Karron PR	6504	NIST ATP	5,002.25		10,022.09
Check	7/5/2002	10290	DB Karron PR	6504	NIST ATP	5,552.01		15,574.10
Check	7/5/2002	10291	DB Karron PR	6504	NIST ATP	4,756.38		20,330.48
Check	7/5/2002	10292	DB Karron PR	6504	NIST ATP	9,288.07		29,618.55
Check	8/2/2002	10401	DB Karron PR	6504	NIST ATP	5,675.03		35,293.58
Oct '01 - Sep 02						<u>35,293.58</u>	<u>0.00</u>	<u>35,293.58</u>

DB Karron

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BAC 326

A	B	C	D	E	F	G	H	I
1								
MONIES TO & FROM DB KARRON								
For the period October 1, 2002 through December 31, 2003								
7 Account Number	8 Due from DBK	10/1/02 Opening Balance	9 Debits	6 Credits Reclassified to Rent	5 Credits Reclassified Net Salary	7 Credits Other	6 Balance Per Account	12/31/03 Ending Balance
9	10	11	12	13	14	15	16	17
10	1900 Due from DBK	1,000.00						1,000.00
11	1901 DBK 2000 Rent	2,000.00		(2,000.00)			0.00	1,000.00
12	1902 DBK 2001 Draw	7,765.81					7,765.81	8,765.81
13	1903 DBK 2002 Rent	4,000.00		(4,000.00)			0.00	8,765.81
14	1904 DBK 2002	2,000.00	4,530.38				6,530.38	16,296.19
15	1905 DBK 2002 Draw	53,000.00					53,000.00	68,296.19
16	1906 DBK 2002 Rent	4,000.00		(4,000.00)			0.00	68,296.19
17	1907 DBK 2003	0.00	33,206.18	(24,000.00)			9,206.18	77,502.37
18	1908 Hayes Errors	(8,175.74)	2,819.94			(8,322.76)	(13,678.56)	63,823.81
19	20	21	22	23	24	25	26	27
20	Down Across	66,590.07	40,566.50	(34,000.00)	0.00	(8,322.76)		63,823.81
21		65,590.07	40,556.50			(42,322.76)		63,823.81
26 Account Number	27 Due to DBK	10/1/02 Opening Balance	9 Debits	6 Co-Funding Debit	5 Mastercard Personal Debit	7 Credits Other	6 Balance Per Sub Account	12/31/03 Cummulative Balance
27	28	29	30	31	32	33	34	35
28	2900 Payable to DBK						0.00	(89,531.00)
29	2901 6/31/01 Payable to DBK	(89,531.00)						
30	2910 FROM DBK TO INC	(37,000.00)				(21,500.00)	(58,500.00)	(148,031.00)
31	2911 FROM DBK for LLC Post Grant	0.00				(15,552.00)	(15,552.00)	(163,583.00)
32	2913 FROM DBK VIA OOP	(166.87)		2,334.00		(3,736.64)	(1,559.51)	(166,142.51)
33	2914 MC 5263-2710-0928-1872	(11,063.16)		3,559.55	23,812.69	(42,153.68)		
34				1,229.00				
35				2,484.94				
36				2,588.06				
37				81.50				
38				261.61				
39				81.50				
40						(19,117.99)	(184,260.50)	
41	42	43	44	45	46	47	48	49
42	Down Across	(137,751.03)	0.00	12,620.16	23,812.69	(82,942.32)		(184,260.50)
43		(137,751.03)			36,432.85	(82,942.32)		(184,260.50)
44								
45								
46								
47								

EXCEL 2
A/c 1900 2
A/c 2900 4
A/c 6504 1
9

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KA-931

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BAC 327

A	B	C	D	E	F	G	H	I	
MONIES TO & FROM DB KARRON									
For the period October 1, 2002 through December 31, 2003									
		10/1/02						12/31/03	
		Opening						Cummulative	
		Balance		Debits				Balance	
55	6504 Debits Net Payroll Clearing Acc								
56	Opening Balance	0.00							
57	Check Number								
58	10/18/02	10523	9,594.61					9,594.61	
59	11/1/02	10569	9,621.61					19,216.22	
60	11/15/02	10619	9,621.62					28,837.84	
61	11/29/02	10642	9,621.61					38,459.45	
62	12/13/02	10655	3,063.18					41,522.63	
63	12/27/02	10688	3,063.17					44,585.80	
64	1/10/03	10743	3,063.18					47,648.98	
65	1/18/03	10752	2,812.37					50,461.35	
66	2/12/03	10780	3,276.20					53,737.55	
67	2/20/03	10814	3,276.21					57,013.76	
68	3/17/03	10831	3,276.20					60,289.96	
69	3/19/03	10848	3,276.20					63,566.16	
70	4/4/03	10857	3,276.21					66,842.37	
71	4/18/03	10892	4,123.25					70,965.62	
72									
73		0.00	70,965.62					70,965.62	
74									
75	Summary								
76	Account Number	10/1/02				Reclass Rent and Salary	Adjusting Entries	Monies Provided by DBK	12/31/03
77		Opening Balance	Checks to DBK	Non Check Items					Ending Balance
78	1900 Due from DBK	65,590.07	37,736.56	2,819.94	(34,000.00)	(8,322.76)			63,823.81
79	6504 Debits Net PR	0.00	70,965.62						70,965.62
80									
81	2900 Payable to DBK								
82	2901 5/31/01 Payable to DBK	(89,531.00)							(89,531.00)
83	2910 Cash Monies Deposited to Bank	(37,000.00)							(21,500.00) (58,500.00)
84	2911 FROM DBK for LLC Post Grant	0.00							(15,552.00) (15,552.00)
85	2913 Out of Pocket	(156.87)							(3,736.64)
86	2913 OOPTransferred to Co Funding			2,334.00					(1,559.51)
87									
88	2914 Mastercard Total	(11,063.16)							(42,153.68)
89	Mastercard Personal			23,812.69					
90	MC Transferred to Co Funding			10,286.16					(19,117.99)
91									
92		(137,751.03)		36,432.85					(82,942.32) (184,260.50)
93									
94	Account Number	10/1/02				Reclass Rent and Salary	Adjusting Entries	Monies Provided by DBK	12/31/03
95		Opening Balance	Checks to DBK	Non Check Items					Ending Balance
96									
97									
98									
99									
100									
101									
102									
103									
104									
105									
106									
107									
108									
109									
110									
111									
112									

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Accrual Basis

Ac 1900

1062 12/31/03

CASI ENTITIES

KA-932 Transactions by Account
As of December 31, 2003

KA-932

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 · Due from DBK								65,590.07
1901 · DBK 2000 Rent								2,000.00
General Journal	12/31/2002	LLCDEC2...		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 · DBK 2000 Rent						0.00	2,000.00	0.00
1902 · DBK 2001 Draw								8,765.81
Total 1902 · DBK 2001 Draw								8,765.81
1903 · DBK 2001 Rent								4,000.00
General Journal	12/31/2002	LLCDEC2...		LLC 9/02-12/02 RENT	RENT		4,000.00	0.00
Total 1903 · DBK 2001 Rent						0.00	4,000.00	0.00
1904 · DBK 2002								2,000.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		6,530.38
Total 1904 · DBK 2002						4,530.38	0.00	6,530.38
1905 · DBK 2002 Draw								53,000.00
Total 1905 · DBK 2002 Draw								53,000.00
1906 · DBK 2002 Rent								4,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		2,000.00	2,000.00
General Journal	12/31/2002	LLCDEC2...		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1906 · DBK 2002 Rent						0.00	4,000.00	0.00
1907 · DBK 2003								0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJ'S SURFRIDER	NIST ATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NIST ATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2...		LLC 01/03-03/03 RENT	RENT		6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10		4,775.02
General Journal	4/30/2003	LLCAPR20...		LLC 04/03-04/03 RENT	RENT		2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNOV2...		LLC 05/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNOV2...		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 · DBK 2003						33,206.18	24,000.00	9,206.18
1908 · Hayes Errors								-8,175.74
General Journal	12/29/2002	lowerdbk		rcis dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		fica new entity adj	AJE	1,397.88		-10,742.92
General Journal	12/31/2002	lowerdbk			AJE	1,161.26		-9,581.66
General Journal	12/31/2002	lowerdbk		941 Refund	AJE		3,959.10	-13,540.76
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE	260.79		-13,279.97
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	0.01		-13,279.96
General Journal	3/31/2003	adj 033103		rcis dbk	AJE		398.60	-13,678.56

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CASI ENTITIES
Transactions Account
As of December 31, 2003

KA-933

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 1908 · Hayes Errors						2,819.94	8,322.76	-13,678.56
Total 1900 · Due from DBK						40,556.50	42,322.76	63,823.81
TOTAL						40,556.50	42,322.76	63,823.81

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Accrual Basis

A/c 2900
1064 12/31/03

CASH ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 · Payable to DBK								137,751.03
2901 · 5/31/01 Payable to DBK								89,531.00
Total 2901 · 5/31/01 Payable to DBK								89,531.00
2910 · FROM DBK TO INC A/C 1000								37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC	5,000.00		42,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC	5,000.00		47,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC	2,500.00		49,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC	2,500.00		52,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC	2,500.00		54,500.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC	2,000.00		56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC	2,000.00		58,500.00
Total 2910 · FROM DBK TO INC A/C 1000						0.00	21,500.00	58,500.00
2911 · FROM DBK for LLC Post Grant								0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SO...	LLC	472.00		472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC	2,000.00		2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC	1,000.00		3,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC	2,000.00		5,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWA...	LLC	500.00		5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC	2,500.00		8,472.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC	2,500.00		10,972.00
General Journal	12/31/2003	DBK 123103		DR CHRISTINE W...	LLC	1,050.00		12,022.00
General Journal	12/31/2003	DBK 123103		DR NUBEL	LLC	1,000.00		13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC	200.00		13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC	130.00		13,352.00
General Journal	12/31/2003	DBK 123103		MONTRÉAL SURG...	LLC	2,000.00		15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC	200.00		15,552.00
Total 2911 · FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 · FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N	523.52		680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	1,810.48		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N	1,810.48		1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,402.64		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC			1,559.51
Total 2913 · FROM DBK VIA OOP - OUT OF POCKE						2,334.00	3,736.64	1,559.51
2914 · MC 5263-2710-0928-1872								11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
Transfer	12/30/2002						1,379.09	17,497.84
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.00
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.17
General Journal	12/31/2002	MC DBK		MC HOUSEHOLD	DBK	410.92		15,077.25
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	4,762.51		10,314.74
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	1,239.32		9,075.42
General Journal	12/31/2002	MC DBK		MC PERSONAL	DBK	154.79		8,920.63
General Journal	12/31/2002	MC CO FUND		2914	NN CO FUNDING	3,559.55		5,361.08

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Accrual Basis

A/c 2900
2004

CASI ENTITIES
KA-935
Transactions by Account
As of December 31, 2003

KA-935

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	1/29/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		5,349.08
General Journal	1/29/2003	MC DBK		MC DS ADVOCATE	DBK	44.00		5,305.08
General Journal	1/29/2003	MC DBK		MC FIN CHG PER...	DBK	23.09		5,281.99
General Journal	1/29/2003	MC DBK		MC GROC FOOD ...	DBK	15.38		5,266.61
General Journal	1/29/2003	MC DBK		MC GROC GRIST...	DBK	66.19		5,200.42
General Journal	1/29/2003	MC DBK		MC GROC TODARO	DBK	79.95		5,120.47
General Journal	1/29/2003	MC DBK		MC DBK F SMITH ...	DBK	5,304.25		-183.78
Transfer	1/31/2003			MC 01/31/03			7,404.04	7,220.26
General Journal	1/31/2003	MC CO FUND		2914	NN CO FUNDING	1,229.00		5,991.26
Transfer	2/28/2003			MC 02/28/03			3,305.96	9,297.22
General Journal	2/28/2003	MC DBK		MC DBK CLEANERS	DBK	12.00		9,285.22
General Journal	2/28/2003	MC DBK		MC FIN CHG PER...	DBK	66.56		9,218.66
General Journal	2/28/2003	MC DBK		MC GROC ACME ...	DBK	19.73		9,198.93
General Journal	2/28/2003	MC DBK		MC GROC FOOD ...	DBK	145.62		9,053.31
General Journal	2/28/2003	MC DBK		MC GROC GRIST...	DBK	54.11		8,999.20
General Journal	2/28/2003	MC DBK		MC GROC TODAR...	DBK	20.09		8,979.11
General Journal	2/28/2003	MC DBK		MC GROC WALDB...	DBK	68.16		8,910.95
General Journal	2/28/2003	MC CO FUND		2914	NN CO FUNDING	2,484.94		6,426.01
Transfer	3/31/2003			MC 03/31/03			4,350.88	10,776.89
General Journal	3/31/2003	MC DBK		MC DBK CLOTHE...	DBK	18.52		10,758.37
General Journal	3/31/2003	MC DBK		MC DBL MARTY'S ...	DBK	61.65		10,696.72
General Journal	3/31/2003	MC DBK		MC FIN CHG PER...	DBK	9.80		10,686.92
General Journal	3/31/2003	MC DBK		MC GROC FOOD ...	DBK	121.07		10,565.85
General Journal	3/31/2003	MC DBK		MC GROC GREEN...	DBK	10.04		10,555.81
General Journal	3/31/2003	MC DBK		MC GROC GRIST...	DBK	89.42		10,466.39
General Journal	3/31/2003	MC DBK		MC GROC SHOP ...	DBK	99.03		10,367.36
General Journal	3/31/2003	MC DBK		MC GROC TODAR...	DBK	51.48		10,315.88
General Journal	3/31/2003	MC DBK		MC DBK HILTON ...	DBK	425.29		9,890.59
General Journal	3/31/2003	MC DBK		MC DBK SID'S BIK...	DBK	372.25		9,518.34
General Journal	3/31/2003	MC CO FUND		2914	NN CO FUNDING	2,588.06		6,930.28
Transfer	4/29/2003			MC 04/29/03			1,772.66	8,702.94
General Journal	4/30/2003	MC DBK		MC DBK HARRY'S...	DBK	161.18		8,541.76
General Journal	4/30/2003	MC DBK		MC DBK CLEANERS	DBK	113.50		8,428.26
General Journal	4/30/2003	MC DBK		MC FIN CHG PER...	DBK	18.29		8,409.97
General Journal	4/30/2003	MC DBK		MC GROC FOOD ...	DBK	47.09		8,362.88
General Journal	4/30/2003	MC DBK		MC GROC GRIST...	DBK	142.60		8,220.28
General Journal	4/30/2003	MC DBK		MC GROC SHOP ...	DBK	71.68		8,148.60
General Journal	4/30/2003	MC DBK		MC GROC TODAR...	DBK	20.28		8,128.32
General Journal	4/30/2003	MC DBK		MC GROC WILD E...	DBK	8.61		8,119.71
General Journal	4/30/2003	MC DBK		MC DBK SID'S BIK...	DBK	81.19		8,038.52
General Journal	4/30/2003	MC DBK		MC DBK HAIR DE...	DBK	15.00		8,023.52
General Journal	4/30/2003	MC DBK		MC DBK WINDSO...	DBK	44.34		7,979.18
General Journal	4/30/2003	MC DBK		MC CM	LLC	3.57		7,975.61
General Journal	4/30/2003	MC CO FUND		2914	NN CO FUNDING	81.50		7,894.11
Transfer	5/29/2003			MC 05/29/03			1,674.47	9,568.58
General Journal	5/30/2003	MC DBK		MC CLOTHES	DBK	17.00		9,551.58
General Journal	5/30/2003	MC DBK		MC CLOTHES K M...	DBK	370.91		9,180.67
General Journal	5/30/2003	MC DBK		MC GROC ASSOC	DBK	27.00		9,153.67
General Journal	5/30/2003	MC DBK		MC GROC FOOD ...	DBK	25.15		9,128.52

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	5/30/2003	MC DBK		MC GROC GRIST...	DBK	184.03		8,944.49
General Journal	5/30/2003	MC DBK		MC GROC SHOP ...	DBK	37.71		8,906.78
General Journal	5/30/2003	MC DBK		MC GROC STEW ...	DBK	179.61		8,727.17
General Journal	5/30/2003	MC DBK		MC GROC WALDB...	DBK	26.64		8,700.53
General Journal	5/30/2003	MC DBK		MC DBK FOLICA	DBK	99.95		8,600.58
General Journal	5/30/2003	MC DBK		MC HAIR PRODU...	DBK	45.07		8,555.51
General Journal	5/31/2003	MC CO FUND		2914	NN CO FUNDING	261.61		8,293.90
Transfer	6/28/2003			MC 6/28/03			1,159.23	9,453.13
General Journal	6/30/2003	MC DBK		MC DBK CLEANERS	DBK	89.75		9,363.38
General Journal	6/30/2003	MC DBK		MC CLOTHES CE...	DBK	235.55		9,127.83
General Journal	6/30/2003	MC DBK		MC GROC FOOD ...	DBK	40.95		9,086.88
General Journal	6/30/2003	MC DBK		MC GROC GRIST...	DBK	102.46		8,984.42
General Journal	6/30/2003	MC DBK		MC GROC PATHM...	DBK	50.13		8,934.29
General Journal	6/30/2003	MC DBK		MC GROC TODARO	DBK	13.33		8,920.96
General Journal	6/30/2003	MC DBK		MC DBK GENDER...	DBK	100.00		8,820.96
General Journal	6/30/2003	MC DBK		MC DBK Y AND N ...	DBK	24.00		8,796.96
General Journal	6/30/2003	MC CO FUND		2914	NN CO FUNDING	81.50		8,715.46
Transfer	7/29/2003			MC 07/29/03			1,373.79	10,089.25
General Journal	7/30/2003	MC DBK		MC DBK CLOTHE...	DBK	27.15		10,062.10
General Journal	7/30/2003	MC DBK		MC GROC A & P	DBK	40.13		10,021.97
General Journal	7/30/2003	MC DBK		MC GROC FOOD ...	DBK	10.99		10,010.98
General Journal	7/30/2003	MC DBK		MC GROC GRIST...	DBK	28.68		9,982.30
General Journal	7/30/2003	MC DBK		MC GROC KALUS...	DBK	16.76		9,965.54
General Journal	7/30/2003	MC DBK		MC GROC NORTH...	DBK	15.85		9,949.69
General Journal	7/30/2003	MC DBK		MC GROC SHOP ...	DBK	73.89		9,875.80
General Journal	7/30/2003	MC DBK		MC GROC STEW ...	DBK	92.14		9,783.66
General Journal	7/30/2003	MC DBK		MC GROC STOP ...	DBK	80.40		9,703.26
General Journal	7/30/2003	MC DBK		MC GROC WALDB...	DBK	28.22		9,675.04
General Journal	7/30/2003	MC DBK		MC DBK MUSEUM...	DBK	44.00		9,631.04
General Journal	7/30/2003	MC DBK		MC DBK M2M MART	DBK	12.74		9,618.30
Transfer	8/28/2003			MC 08/29/03			6,763.55	16,381.85
General Journal	8/30/2003	MC DBK		MC CLEANERS	DBK	23.00		16,358.85
General Journal	8/30/2003	MC DBK		MC FIN CHG PER...	DBK	16.00		16,342.85
General Journal	8/30/2003	MC DBK		MC GROC ASSOC...	DBK	38.75		16,304.10
General Journal	8/30/2003	MC DBK		MC GROC FOOD ...	DBK	10.17		16,293.93
General Journal	8/30/2003	MC DBK		MC GROC GRIST...	DBK	99.13		16,194.80
General Journal	8/30/2003	MC DBK		MC GROC TODARO...	DBK	19.62		16,175.18
General Journal	8/30/2003	MC DBK		MC MEDICAL MEA...	DBK	129.55		16,045.63
General Journal	8/30/2003	MC DBK		MC DBK AVEDA	DBK	79.89		15,965.74
General Journal	8/30/2003	MC DBK		MC DBK STEWAR...	DBK	11.99		15,953.75
General Journal	8/30/2003	MC DBK		MC DBK LOWE'S	DBK	233.35		15,720.40
Transfer	9/29/2003			MC 09/29/03			1,568.38	17,288.78
General Journal	9/30/2003	MC DBK		MC GROC BANK ...	DBK	31.29		17,257.49
General Journal	9/30/2003	MC DBK		MC GROC BIG Y F...	DBK	54.95		17,202.54
General Journal	9/30/2003	MC DBK		MC GROC GRIST...	DBK	67.09		17,135.45
General Journal	9/30/2003	MC DBK		MC GROC STEW ...	DBK	44.88		17,090.57
General Journal	9/30/2003	MC DBK		MC GROC STOP ...	DBK	289.99		16,800.58
General Journal	9/30/2003	MC DBK		MC DBK STEWAR...	DBK	14.99		16,785.59
General Journal	9/30/2003	MC DBK		MC DBK WALMART	DBK	97.62		16,687.97

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Accrual Basis

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-937
KA-937

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2003	MC DBK		MC DBK HOME D...	DBK	251.23		16,436.74
General Journal	9/30/2003	MC DBK		MC FIN CHG PER...	DBK	16.94		16,419.80
Transfer	10/29/2003			MC 10/29/03				18,876.61
General Journal	10/30/2003	MC DBK		MC DBK AUTO PA...	DBK	5.82		18,870.79
General Journal	10/30/2003	MC DBK		MC CLOTHES CA...	DBK	58.42		18,812.37
General Journal	10/30/2003	MC DBK		MC GROC BIG Y F...	DBK	80.87		18,731.50
General Journal	10/30/2003	MC DBK		MC GROC FOOD ...	DBK	74.69		18,656.81
General Journal	10/30/2003	MC DBK		MC GROC GRIST...	DBK	60.95		18,595.86
General Journal	10/30/2003	MC DBK		MC GROC KALUS...	DBK	35.78		18,560.08
General Journal	10/30/2003	MC DBK		MC GROC STOP ...	DBK	77.81		18,482.27
General Journal	10/30/2003	MC DBK		MC GROC TODARO	DBK	23.74		18,458.53
General Journal	10/30/2003	MC DBK		MC DBK PTOWN ...	DBK	61.80		18,396.73
General Journal	10/30/2003	MC DBK		MC DBK ROOMERS	DBK	770.00		17,626.73
General Journal	10/30/2003	MC DBK		MC DBK TIFFANY ...	DBK	15.00		17,611.73
General Journal	10/30/2003	MC DBK		MC DBK HOME D...	DBK	249.20		17,362.53
General Journal	10/30/2003	MC DBK		MC CM TO MC DB...	LLC	8.99		17,353.54
General Journal	10/30/2003	MC DBK		MC FIN CHG PER...	DBK	5.64		17,347.90
General Journal	10/30/2003	MC DBK		mc question	DBK	109.10		17,238.80
General Journal	10/30/2003	MC DBK		MC DBK CLEANERS	DBK	41.50		17,197.30
Transfer	11/28/2003			MC 11/28/03			1,536.98	18,734.28
General Journal	11/30/2003	MC DBK		MC GROC FOOD ...	DBK	31.24		18,703.04
General Journal	11/30/2003	MC DBK		MC GROC GRIST...	DBK	98.86		18,604.18
General Journal	11/30/2003	MC DBK		MC GROC PENNI...	DBK	21.93		18,582.25
General Journal	11/30/2003	MC DBK		MC GROC STOP ...	DBK	42.53		18,539.72
General Journal	11/30/2003	MC DBK		MC GROC TODARO	DBK	44.74		18,494.98
General Journal	11/30/2003	MC DBK		MC DBK STEWAR...	DBK	14.84		18,480.14
General Journal	11/30/2003	MC DBK		MC DBK WALMART	DBK	109.70		18,370.44
General Journal	11/30/2003	MC DBK		MC DBK OLD COU...	DBK	9.55		18,360.89
Transfer	12/30/2003			MC 12/30/03			2,352.25	20,713.14
General Journal	12/30/2003	MC DBK		MC DBK ADVANC...	DBK	65.76		20,647.38
General Journal	12/30/2003	MC DBK		MC DBK HARRY'S...	DBK	478.96		20,168.42
General Journal	12/30/2003	MC DBK		MC DBK CLEANERS	DBK	52.25		20,116.17
General Journal	12/30/2003	MC DBK		MC GROC FOOD ...	DBK	158.61		19,957.56
General Journal	12/30/2003	MC DBK		MC GROC GRIST...	DBK	140.37		19,817.19
General Journal	12/30/2003	MC DBK		MC GROC PATHM...	DBK	81.29		19,735.90
General Journal	12/30/2003	MC DBK		NY GROC TODARO	DBK	59.61		19,676.29
General Journal	12/30/2003	MC DBK		MC DBK TIAA LIF...	DBK	149.01		19,527.28
General Journal	12/30/2003	MC DBK		MC DBK EMPIRE ...	DBK	287.21		19,240.07
General Journal	12/30/2003	MC DBK		MC DBK HOME D...	DBK	61.24		19,178.83
General Journal	12/30/2003	MC DBK		MC FIN CHG PER...	DBK	6.77		19,172.06
General Journal	12/30/2003	MC DBK		MC CM 2003	DBK	54.07		19,117.99
						34,098.85	42,153.68	19,117.99
						36,432.85	82,942.32	184,260.50
TOTAL						36,432.85	82,942.32	184,260.50

BAC 333

Total 2900 · Payable to DBK

TOTAL

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BAC 333

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10/19/10
Accrual Basis

A/c 6504
10/01

CASI ENTITIES
Custom Transaction Detail Report
October 2002 through December 2003

Type	Date	Num.	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
Oct '02 - Dec 03											
Check	10/18/2002	10523	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,594.61		9,594.61
Check	11/1/2002	10569	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.61		19,216.22
Check	11/15/2002	10619	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.62		28,837.84
Check	11/29/2002	10642	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	9,621.61		38,459.45
Check	12/13/2002	10655	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.18		41,522.63
Check	12/27/2002	10688	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.17		44,585.80
Check	1/10/2003	10743	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,063.18		47,648.98
Check	1/18/2003	10752	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	2,812.37		50,461.35
Check	2/12/2003	10780	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		53,737.55
Check	2/20/2003	10814	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.21		57,013.76
Check	3/7/2003	10831	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		60,289.96
Check	3/19/2003	10848	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.20		63,568.16
Check	4/4/2003	10857	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	3,276.21		66,842.37
Check	4/18/2003	10892	DB Karron PR	6504	6504 · Debits Net Payroll ...	NIST ATP		1010 · NIST A...	4,123.25		70,965.62
Oct '02 - Dec 03											
									70,965.62	0.00	70,965.62

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KA-939
07/24/10

CASE ENTITIES
Vendor Balance Summary
As of August 31, 2002

KA-939

	<u>Aug 31, 02</u>
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	40,726.15
TOTAL	<u>117,258.70</u>

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KA-940
07/24/10

CASE NUMBER
KA-940
Vendor Balance Summary
As of September 30, 2002

KA-940

	<u>Sep 30, 02</u>
Advanced Technology	60,000.00
Silicon City	16,532.55
Silicon Graphics	40,726.15
TOTAL	<u>117,258.70</u>

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KA-941

07/24/10

CASE NOTES
Vendor Balance Summary
As of December 31, 2002

KA-941

	<u>Dec 31, 02</u>
Advanced Technology	60,000.00
Con Ed	698.53
D. Ferrand	300.00
Exxon	90.29
Fedex	97.74
General Computer and Service	3,883.00
Homefront Hardware	441.10
Ken Jackson	1,010.00
Silicon City	23,545.46
Silicon Graphics	40,726.15
Skytel	49.96
Sunoco	33.54
T-Mobile	40.34
Texaco	18.01
Thorn	493.95
Verizon	301.51
TOTAL	131,729.58

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KA-942
07/24/10

CASEENTITIES
Vendor Balance Summary
As of January 31, 2003

KA-942

	<u>Jan 31, 03</u>
Advanced Technology	60,000.00
Silicon City	17,248.05
Silicon Graphics	40,726.15
TOTAL	<u>117,974.20</u>

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KA-943

07/24/10

CASH PAYABLES
KA-945
Vendor Balance Detail
As of January 31, 2003

KA-943

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Con Ed						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		698.53	698.53
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	698.53		0.00
Total Con Ed				698.53	698.53	0.00
D. Ferrand						0.00
Bill	12/31/2002	AP10...	2000 · Accounts Pa...		300.00	300.00
Check	1/3/2003	10702	2000 · Accounts Pa...	100.00		200.00
Check	1/3/2003	10703	2000 · Accounts Pa...	100.00		100.00
Check	1/3/2003	10704	2000 · Accounts Pa...	100.00		0.00
Total D. Ferrand				300.00	300.00	0.00
Exxon						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		90.29	90.29
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	90.29		0.00
Total Exxon				90.29	90.29	0.00
Fedex						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		97.74	97.74
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	97.74		0.00
Total Fedex				97.74	97.74	0.00
General Computer and Service						0.00
Bill	12/31/2002	AP 10...	2000 · Accounts Pa...		724.00	724.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		3,159.00	3,883.00
Check	1/3/2003	10708	2000 · Accounts Pa...	724.00		3,159.00
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	3,159.00		0.00
Total General Computer and Service				3,883.00	3,883.00	0.00
Homefront Hardware						0.00
Bill	12/31/2002	AP 10...	2000 · Accounts Pa...		441.10	441.10
Check	1/10/2003	10736	2000 · Accounts Pa...	441.10		0.00
Total Homefront Hardware				441.10	441.10	0.00
Ken Jackson						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		1,010.00	1,010.00
Check	1/18/2003	10717	2000 · Accounts Pa...	1,010.00		0.00
Total Ken Jackson				1,010.00	1,010.00	0.00
Silicon City						16,532.55
Bill	12/31/2002	per sc...	2000 · Accounts Pa...		715.50	17,248.05
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		6,297.41	23,545.46
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	6,297.41		17,248.05
Total Silicon City				6,297.41	7,012.91	17,248.05
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Skytel						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		49.96	49.96
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	49.96		0.00
Total Skytel				49.96	49.96	0.00
Sunoco						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		33.54	33.54
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	33.54		0.00
Total Sunoco				33.54	33.54	0.00
T-Mobile						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		40.34	40.34
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	40.34		0.00
Total T-Mobile				40.34	40.34	0.00
Texaco						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		18.01	18.01

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07/24/10
CASE ENTITIES
KA-944
Vendor Balance Detail
As of January 31, 2003

KA-944

Type	Date	Num	Account	Debit	Credit	Balance
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	18.01		0.00
Total Texaco				18.01	18.01	0.00
Thorn						0.00
Bill	12/31/2002	AP10...	2000 · Accounts Pa...		493.95	493.95
Check	1/3/2003	10706	2000 · Accounts Pa...	493.95		0.00
Total Thorn				493.95	493.95	0.00
Verizon						0.00
Bill	12/31/2002	AP N ...	2000 · Accounts Pa...		301.51	301.51
Check	1/18/2003	NCD ...	2000 · Accounts Pa...	301.51		0.00
Total Verizon				301.51	301.51	0.00
TOTAL				13,755.38	14,470.88	117,974.20

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07/18/10

~~KA-945~~
Vendor Balance Summary
As of November 30, 2003

	<u>Nov 30, 03</u>
Advanced Technology	60,000.00
Silicon City	17,248.05
Silicon Graphics	40,726.15
TOTAL	<u>117,974.20</u>

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KA-946

07/17/10

~~KA-946~~
Vendor Balance Summary
As of December 31, 2003

KA-946

	Dec 31, 03
Advanced Technology	60,000.00
Cable	230.98
Columbia Home	436.89
Con Ed	412.49
Corner Drug Store	39.62
Exxon	29.00
Fedex	99.79
General Computer and Service	4,541.00
Homefront Hardware	611.19
IDT	33.03
Joseph Cornwall	1,745.10
Oxford Health Plans	600.24
Silicon City	23,694.67
Silicon Graphics	40,726.15
Spitz & Greenstien	3,000.00
Thom	75.00
Verizon	272.69
TOTAL	<u>136,547.84</u>

Accounts Payable
12.31.03 136 547

Payments in
2004 <20,468>

JAN 31.04 116,079

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KA-947
07/24/10

CASH ENTITIES
Vendor Balance Summary
As of January 31, 2004

KA-947

	<u>Jan 31, 04</u>
Advanced Technology	60,000.00
General Computer and Service	3,354.00
Silicon City	23,694.67
Silicon Graphics	40,726.15
Spitz & Greenstien	3,000.00
TOTAL	<u>130,774.82</u>

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6:50 PM

07/18/10

KA-948
CASH ENTITIES

Vendor Balance Detail

As of January 31, 2004

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Cable						0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		122.59	122.59
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		108.39	230.98
Check	1/29/2004	3642	2000 · Accounts Pa...	122.59		108.39
Check	1/29/2004	3638	2000 · Accounts Pa...	108.39		0.00
Total Cable				230.98	230.98	0.00
Columbia Home						0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		436.89	436.89
Check	1/29/2004	3624	2000 · Accounts Pa...	436.89		0.00
Total Columbia Home				436.89	436.89	0.00
Con Ed						0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		412.49	412.49
Check	1/29/2004	3635	2000 · Accounts Pa...	412.49		0.00
Total Con Ed				412.49	412.49	0.00
Corner Drug Store						0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		39.62	39.62
Check	1/29/2004	3631	2000 · Accounts Pa...	39.62		0.00
Total Corner Drug Store				39.62	39.62	0.00
Exxon						0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		29.00	29.00
Check	1/29/2004	3641	2000 · Accounts Pa...	29.00		0.00
Total Exxon				29.00	29.00	0.00
Fedex						0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		99.79	99.79
Check	1/29/2004	3636	2000 · Accounts Pa...	99.79		0.00
Total Fedex				99.79	99.79	0.00
General Computer and Service						0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		59.00	59.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		168.00	227.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		90.00	317.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		217.00	534.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		360.00	894.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		178.00	1,072.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		115.00	1,187.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		3,354.00	4,541.00
Check	1/29/2004	3630	2000 · Accounts Pa...	59.00		4,482.00
Check	1/29/2004	3632	2000 · Accounts Pa...	168.00		4,314.00
Check	1/29/2004	3618	2000 · Accounts Pa...	90.00		4,224.00
Check	1/29/2004	3619	2000 · Accounts Pa...	217.00		4,007.00
Check	1/29/2004	3620	2000 · Accounts Pa...	360.00		3,647.00
Check	1/29/2004	3621	2000 · Accounts Pa...	178.00		3,469.00
Check	1/29/2004	3622	2000 · Accounts Pa...	115.00		3,354.00
Total General Computer and Service				1,187.00	4,541.00	3,354.00
Homefront Hardware						0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		18.93	18.93
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		50.41	69.34
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		9.26	78.60
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		6.25	84.85
Bill	12/31/2003	AP G ...	2000 · Accounts Pa...		176.44	261.29
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		9.48	270.77
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		309.41	580.18
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		8.97	589.15
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		22.04	611.19
Check	1/29/2004	3625	2000 · Accounts Pa...	18.93		592.26
Check	1/29/2004	3627	2000 · Accounts Pa...	50.41		541.85
Check	1/29/2004	3628	2000 · Accounts Pa...	9.26		532.59
Check	1/29/2004	3629	2000 · Accounts Pa...	6.25		526.34
Check	1/29/2004	3633	2000 · Accounts Pa...	176.44		349.90

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KA-949
07/18/10

CASH ENTITIES
KA-949
Vendor Balance Detail
As of January 31, 2004

KA-949

Type	Date	Num	Account	Debit	Credit	Balance
Check	1/29/2004	3616	2000 · Accounts Pa...	9.48		340.42
Check	1/29/2004	3617	2000 · Accounts Pa...	309.41		31.01
Check	1/29/2004	3623	2000 · Accounts Pa...	8.97		22.04
Check	1/29/2004	3626	2000 · Accounts Pa...	22.04		0.00
Total Homefront Hardware				611.19	611.19	0.00
IDT						
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		33.03	0.00
Check	1/29/2004	3647	2000 · Accounts Pa...	33.03		33.03
Total IDT				33.03	33.03	0.00
Joseph Cornwall						
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		1,745.10	1,745.10
Check	1/29/2004	3645	2000 · Accounts Pa...	1,745.10		0.00
Total Joseph Cornwall				1,745.10	1,745.10	0.00
Oxford Health Plans						
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		600.24	600.24
Check	1/29/2004	3637	2000 · Accounts Pa...	600.24		0.00
Total Oxford Health Plans				600.24	600.24	0.00
Silicon City						
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		1,905.95	17,248.05
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...	1,905.95		19,154.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...	1,895.00		21,049.00
				2,645.67		23,694.67
Total Silicon City				0.00	6,446.62	23,694.67
Silicon Graphics						
Total Silicon Graphics						40,726.15
Spitz & Greenstien						
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		3,000.00	0.00
				3,000.00		3,000.00
Total Spitz & Greenstien				0.00	3,000.00	3,000.00
Thorn						
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		75.00	0.00
Check	1/29/2004	3643	2000 · Accounts Pa...	75.00		75.00
Total Thorn				75.00	75.00	0.00
Verizon						
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		116.80	0.00
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...	116.80		116.80
Bill	12/31/2003	AP L ...	2000 · Accounts Pa...		39.68	156.48
Check	1/29/2004	3644	2000 · Accounts Pa...	39.68		116.21
Check	1/29/2004	3646	2000 · Accounts Pa...	116.21		272.69
Check	1/29/2004	3634	2000 · Accounts Pa...		116.21	155.89
				116.21		116.21
Total Verizon				272.69	272.69	0.00
TOTAL				5,773.02	18,573.64	130,774.82

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07/24/10

KA-950

~~CAKES~~
Vendor Balance Summary
As of December 31, 2004

	<u>Dec 31, 04</u>
Advanced Technology	60,000.00
Silicon City	15,353.05
Silicon Graphics	40,726.15
TOTAL	<u>116,079.20</u>

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KA-951
07/17/10
CASH ENTITIES
KA-951
Vendor Balance Detail
As of December 31, 2004

KA-951

Type	Date	Num	Account	Debit	Credit	Balance
Advanced Technology						60,000.00
Total Advanced Technology						60,000.00
Cable						230.98
Check	1/29/2004	3642	2000 · Accounts Pa...	122.59		108.39
Check	1/29/2004	3638	2000 · Accounts Pa...	108.39		0.00
Total Cable				230.98	0.00	0.00
Columbia Home						436.89
Check	1/29/2004	3624	2000 · Accounts Pa...	436.89		0.00
Total Columbia Home				436.89	0.00	0.00
Con Ed						412.49
Check	1/29/2004	3635	2000 · Accounts Pa...	412.49		0.00
Total Con Ed				412.49	0.00	0.00
Corner Drug Store						39.62
Check	1/29/2004	3631	2000 · Accounts Pa...	39.62		0.00
Total Corner Drug Store				39.62	0.00	0.00
Exxon						29.00
Check	1/29/2004	3641	2000 · Accounts Pa...	29.00		0.00
Total Exxon				29.00	0.00	0.00
Fedex						99.79
Check	1/29/2004	3636	2000 · Accounts Pa...	99.79		0.00
Total Fedex				99.79	0.00	0.00
General Computer and Service						4,541.00
Check	1/29/2004	3630	2000 · Accounts Pa...	59.00		4,482.00
Check	1/29/2004	3632	2000 · Accounts Pa...	168.00		4,314.00
Check	1/29/2004	3618	2000 · Accounts Pa...	90.00		4,224.00
Check	1/29/2004	3619	2000 · Accounts Pa...	217.00		4,007.00
Check	1/29/2004	3620	2000 · Accounts Pa...	360.00		3,647.00
Check	1/29/2004	3621	2000 · Accounts Pa...	178.00		3,469.00
Check	1/29/2004	3622	2000 · Accounts Pa...	115.00		3,354.00
Check	2/10/2004	3648	2000 · Accounts Pa...	3,354.00		0.00
Total General Computer and Service				4,541.00	0.00	0.00
Homefront Hardware						611.19
Check	1/29/2004	3625	2000 · Accounts Pa...	18.93		592.26
Check	1/29/2004	3627	2000 · Accounts Pa...	50.41		541.85
Check	1/29/2004	3628	2000 · Accounts Pa...	9.26		532.59
Check	1/29/2004	3629	2000 · Accounts Pa...	6.25		526.34
Check	1/29/2004	3633	2000 · Accounts Pa...	176.44		349.90
Check	1/29/2004	3616	2000 · Accounts Pa...	9.48		340.42
Check	1/29/2004	3617	2000 · Accounts Pa...	309.41		31.01
Check	1/29/2004	3623	2000 · Accounts Pa...	8.97		22.04
Check	1/29/2004	3626	2000 · Accounts Pa...	22.04		0.00
Total Homefront Hardware				611.19	0.00	0.00
IDT						33.03
Check	1/29/2004	3647	2000 · Accounts Pa...	33.03		0.00
Total IDT				33.03	0.00	0.00
Joseph Cornwall						1,745.10
Check	1/29/2004	3645	2000 · Accounts Pa...	1,745.10		0.00
Total Joseph Cornwall				1,745.10	0.00	0.00
Oxford Health Plans						600.24
Check	1/29/2004	3637	2000 · Accounts Pa...	600.24		0.00
Total Oxford Health Plans				600.24	0.00	0.00
Silicon City						23,694.67
Check	2/10/2004	3650	2000 · Accounts Pa...	1,905.95		21,788.72
Check	2/10/2004	3651	2000 · Accounts Pa...	1,895.00		19,893.72
Check	2/10/2004	3649	2000 · Accounts Pa...	2,645.67		17,248.05
Check	5/17/2004	3715	2000 · Accounts Pa...	1,895.00		15,353.05

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KA-952
07/17/10

CASH ENTRIES
KA-952
Vendor Balance Detail
As of December 31, 2004

KA-952

Type	Date	Num	Account	Debit	Credit	Balance
Total Silicon City				8,341.62	0.00	15,353.05
Silicon Graphics						40,726.15
Total Silicon Graphics						40,726.15
Spitz & Greenstien						3,000.00
Check	2/10/2004	3652	2000 · Accounts Pa...	3,000.00		0.00
Total Spitz & Greenstien				3,000.00	0.00	0.00
Thorn						75.00
Check	1/29/2004	3643	2000 · Accounts Pa...	75.00		0.00
Total Thorn				75.00	0.00	0.00
Verizon						272.69
Check	1/29/2004	3644	2000 · Accounts Pa...	116.80		155.89
Check	1/29/2004	3646	2000 · Accounts Pa...	39.68		116.21
Check	1/29/2004	3634	2000 · Accounts Pa...	116.21		0.00
Total Verizon				272.69	0.00	0.00
TOTAL				20,468.64	0.00	116,079.20

Summary Of Monies spent for year ending 9/30/02

Beginning 10/01/01
Ending 09/30/02

Expense Category			Category Detail	Category Summary	Category Percentage
AC 6300	Page 3	Payroll	NIST ATP	331,789.92	331,789.92
AC 6060	Page 4	Employee Benefits	NIST ATP	40,663.57	
AC 6379	Page 4		NIST ATP	1,330.35	
AC 6060	Page 8		NN Co Funding	<u>17,295.00</u>	59,288.92
AC 6350	Page 4	Payroll Taxes	NIST ATP	28,638.34	28,638.34
AC 6150	Page 5	Outside Consultants	NIST ATP N LLC N	78,228.99 <u>0.00</u>	78,228.99
AC 6330	Page 5	Equipment	NIST ATP NN Co Funding N LLC N	260,143.29 30,000.00 <u>0.00</u>	290,143.29
5 Selected Accounts				788,089.46	90.94%
Other Expenses			NIST ATP NN Co Funding N LLC N	77,935.34 500.00 94.10	78,529.44
					<u>9.06%</u>
					<u>9.06%</u>
					<u>866,618.90</u>
					<u>100.00%</u>
Page 6		Total Expenses	NIST ATP	818,729.80	
Page 6		Total Expenses	NN Co Funding	47,795.00	
Page 6		Total Expenses	N LLC N	<u>94.10</u>	
Total Expenses				866,618.90	100.00%

5 Categories of expenses account for 90 % of the total dollars spent

Expense Percentages.xls

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1 of 1

KA-954
10:51PM
07/23/10

Accrual Basis

CASE ENTITIES
Profit & Loss by Class
October 2001 through September 2002
KA-954

	AJE	INC	N LLC N	NIST ATP
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00	0.00	94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	1,552.50
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	0.00	275.49
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	1,026.48
5139 · AE-Finance Charge	0.00	0.00	0.00	4.37
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 · AE-ADOBECOM	0.00	0.00	0.00	767.39
5145 · AE-BlkBox	0.00	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	0.00	2,282.80
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,181.01
5190 · AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	0.00	3,944.91
5200 · AE-Internet				
5203 · AE-Expedia	0.00	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	0.00	0.00
5220 · AE-Office				
5222 · AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	0.00	1,029.35

BAC 350

KA-955
07/23/10

Accrual Basis

CASH ENTITIES
KA-955
Profit & Loss by Class
October 2001 through September 2002

KA-955

BAC 351

	AJE	INC	N	LLC	N	NIST ATP
5220 · AE-Office - Other	0.00	165.25	0.00			201.25
Total 5220 · AE-Office	0.00	165.25	0.00			4,791.39
5260 · AE-Phone						
5265 · AE-Sprint	0.00	0.00	0.00			-310.00
5266 · AE-Telephone	0.00	0.00	0.00			234.30
5260 · AE-Phone - Other	0.00	0.00	0.00			127.00
Total 5260 · AE-Phone	0.00	0.00	0.00			51.30
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	0.00			279.43
Total 5270 · AE-Postage	0.00	0.00	0.00			279.43
5280 · AE-Repairs						
5290 · AE-Seminar						
5292 · AE-SIAM Math Society	0.00	0.00	0.00			500.00
Total 5290 · AE-Seminar	0.00	0.00	0.00			500.00
5299 · AE-Software						
5300 · AE-Buy Up Time	0.00	0.00	0.00			799.49
5303 · AE-Eacceleration	0.00	0.00	0.00			36.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00			15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00			68.94
5308 · AE-Jasc Software	0.00	0.00	0.00			19.00
5310 · AE-McAfee	0.00	0.00	0.00			72.69
5312 · AE-Quickbooks	0.00	0.00	0.00			1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00			97.89
5316 · AE-Roxio	0.00	0.00	0.00			105.90
5317 · AE-Runtime	0.00	0.00	0.00			159.00
5319 · AE-Tehalchemistry	0.00	0.00	0.00			34.95
5320 · AE-Visioneer	0.00	0.00	0.00			44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00			57.90
5299 · AE-Software - Other	0.00	0.00	0.00			554.31
Total 5299 · AE-Software	0.00	0.00	0.00			3,294.54
5350 · AE-Tech						
5351 · AE-Time Motion Tools	0.00	0.00	0.00			104.55
5352 · Microsoft	0.00	0.00	0.00			245.00
Total 5350 · AE-Tech	0.00	0.00	0.00			349.55
5360 · AE-Tools						
5361 · AE-Micro Mark	0.00	0.00	0.00			139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00			247.30
Total 5360 · AE-Tools	0.00	0.00	0.00			387.25
5369 · AE-Travel						
5371 · AE-Luggage Carts	0.00	0.00	0.00			4.00
5372 · AE-Metrocard	0.00	0.00	0.00			90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00			50.00
5374 · AE-Train	0.00	0.00	0.00			1,589.00
Total 5369 · AE-Travel	0.00	0.00	0.00			1,733.00
6000 · Accounting						
6003 · Jill Feldman CPA	0.00	2,000.00	0.00			3,000.00
6004 · Joan Hayes CPA	0.00	0.00	0.00			2,090.00
6005 · Ken Jackson	0.00	0.00	0.00			3,280.00
Total 6000 · Accounting	0.00	2,000.00	0.00			8,370.00
6010 · Auto						
6011 · Auto Rental	0.00	295.57	0.00			1,552.65
6012 · Exxon	0.00	0.00	0.00			49.30
6013 · Gas	0.00	0.00	0.00			56.64
6014 · Mobil	0.00	63.91	0.00			0.00
6015 · Parking	0.00	100.00	2.00			993.50
6016 · Sunoco	0.00	0.00	0.00			43.40
6017 · Tolls	0.00	0.00	0.00			507.15
Total 6010 · Auto	0.00	459.48	2.00			3,202.64
6018 · Bank Charges	0.00	45.54	0.00			0.00
6019 · Books	0.00	0.00	0.00			464.80
6020 · Communications						
6021 · ATT	0.00	139.61	0.00			122.33
6022 · Cable	0.00	87.60	0.00			798.06
6025 · MCI	0.00	135.99	0.00			410.75
6026 · RCN	0.00	0.00	0.00			524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00			344.00
6028 · Skytel	0.00	369.32	0.00			486.60

BAC 351

KA-950

07/23/10

Accrual Basis

**CASE NUMBER
KA-950
Profit & Loss by Class**

October 2001 through September 2002

KA-956

BAC 352

	AJE	INC	N	LLC	N	NIST ATP
6030 - Thorn	0.00	522.22	0.00			854.55
6032 - Verizon	0.00	1,299.23	0.00			836.12
6034 - Voicestream Wireless	0.00	0.00	0.00			229.43
6035 - Vz Wireless	0.00	0.00	0.00			272.93
6036 - Webworgs	0.00	0.00	0.00			4,000.00
Total 6020 - Communications	0.00	2,553.97	0.00			8,878.78
6040 - Computer Installation						
6041 - Columbia	0.00	0.00	0.00			589.96
6043 - Figlia & Sons	0.00	0.00	0.00			1,995.00
6044 - Homefront Hardware	0.00	0.00	0.00			29.00
6045 - Kips Bay Hardware	0.00	0.00	0.00			70.27
6046 - Metro Solar	0.00	0.00	0.00			1,000.00
Total 6040 - Computer Installation	0.00	0.00	0.00			3,684.23
6050 - Conference	0.00	970.00	0.00			600.00
6051 - Depreciation	0.00	10,489.00	0.00			0.00
6052 - Domain Name	0.00	70.00	0.00			0.00
6053 - Dues and Subscriptions	0.00	50.00	0.00			141.06
6060 - Employee Benefits						
6061 - Arista	0.00	0.00	0.00			3,104.35
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00			1,835.00
6063 - Drugs	0.00	477.92	0.00			3,236.88
6064 - Gym Membership	0.00	0.00	0.00			1,143.46
6065 - Horizon	0.00	0.00	0.00			888.54
6066 - Medical Reimbursed	0.00	774.00	0.00			19,245.60
6067 - Oxford Health	0.00	1,996.96	0.00			11,209.74
Total 6060 - Employee Benefits	0.00	3,248.88	0.00			40,663.57
6090 - Equipment Repairs	0.00	317.17	0.00			107.17
6091 - Finance Charge	0.00	8.75	0.00			0.00
6092 - Honorarium	0.00	472.25	0.00			569.80
6093 - Insurance	0.00	0.00	0.00			925.37
6100 - Legal						
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00			6,000.00
6106 - Pennie & Edmonds	0.00	9,404.13	0.00			0.00
6109 - Solomon & Bernstein	10,000.00	1,800.00	0.00			0.00
Total 6100 - Legal	20,000.00	11,204.13	0.00			6,000.00
6120 - Miscellaneous	0.00	20.28	0.00			147.01
6122 - NG Check	0.00	0.00	0.00			0.00
6130 - Office	0.00	0.00	0.00			433.27
6150 - Outside Service						
6151 - Abe Karron	0.00	0.00	0.00			1,000.00
6152 - Advanced Technology Group	0.00	68,000.00	0.00			1,000.00
6155 - D. Ferrand	0.00	3,319.00	0.00			1,300.00
6157 - George Wolberg PhD	0.00	0.00	0.00			38,898.99
6158 - James Cox o/s	0.00	0.00	0.00			33,930.00
6161 - Radio Logic	0.00	0.00	0.00			100.00
6162 - Scott Albin	0.00	0.00	0.00			2,000.00
Total 6150 - Outside Service	0.00	71,319.00	0.00			78,228.99
6170 - Paypal Payments	0.00	0.00	0.00			329.75
6175 - Postage & Delivery	0.00	189.35	0.00			641.10
6178 - Repairs						
6180 - General	0.00	0.00	0.00			173.10
6178 - Repairs - Other	0.00	0.00	0.00			75.00
Total 6178 - Repairs	0.00	0.00	0.00			248.10
6189 - Rent						
6191 - Rent for 2001	0.00	0.00	0.00			0.00
6192 - Rent for 2002	0.00	0.00	0.00			2,000.00
Total 6189 - Rent	0.00	0.00	0.00			2,000.00
6300 - Payroll Expenses						
6301 - Scott Albin emp	0.00	0.00	0.00			4,950.00
6304 - James L. Cox emp	0.00	0.00	0.00			5,200.00
6305 - Elisha Gurfein	0.00	0.00	0.00			100,000.95
6306 - D.B. Karron	0.00	0.00	0.00			184,252.72
6307 - Charles La Salla	0.00	0.00	0.00			19,800.00
6308 - Regner M. Peralta	0.00	0.00	0.00			1,312.50
6310 - Matthew Rothman	0.00	0.00	0.00			3,405.00
6311 - Robert G. Wine	0.00	0.00	0.00			3,520.00
6314 - Nicholee A. Wynter	0.00	0.00	0.00			9,348.75
Total 6300 - Payroll Expenses	0.00	0.00	0.00			331,789.92
6330 - Research and Development						

BAC 352

KA-957

07/23/10

Accrual Basis

CASI ENTITIES
KA-957
Profit & Loss by Class
October 2001 through September 2002

KA-957

BAC 353

	AJE	INC	N LLC N	NIST ATP
6331 · American Advanced Power	0.00	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	0.00	2,850.00
6335 · frozencpu.com	0.00	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	0.00	295.00
6342 · Silicon City	0.00	1,000.00	0.00	93,064.55
6343 · Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 · Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 · Research and Development	0.00	1,000.00	0.00	260,143.29
6349 · Stationery	0.00	320.47	0.00	195.77
6350 · Payroll Taxes				
6351 · FICA	-1,229.23	0.00	0.00	19,488.28
6352 · Medicare	-330.24	0.00	0.00	5,132.19
6353 · FUTA	0.00	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 · Payroll Taxes	-1,559.47	0.00	0.00	PRT 28,638.34
6360 · Taxes				
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel				
6371 · Airfare	0.00	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	0.00	160.21
6373 · Meals	0.00	0.00	29.60	2,923.31
6374 · Misc Travel	0.00	0.00	0.00	224.93
6375 · Taxi	0.00	100.00	62.50	627.25
6376 · Train	0.00	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	0.00	431.40
Total 6370 · Travel	0.00	100.00	92.10	5,081.45
6379 · Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 · Utilities	0.00	7,639.04	0.00	1,568.00
Total Expense	18,440.53	113,442.56	94.10	Exp 818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67

BAC 353

KA-958
07/23/10

Accrual Basis

CASH ENTITIES
Profit & Loss by Class
October 2001 through September 2002

KA-958

BAC 354

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 - Income			
4010 - Reimbursed Expense Income	0.00	0.00	207.51
4013 - Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 - Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 - In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 - NIST ATP Income	0.00	0.00	800,000.00
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 - Income	74,902.67	0.00	878,204.28
Total Income	74,902.67	0.00	878,204.28
Expense			
5000 - AE-Accounting			
5001 - AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 - AE-Accounting	0.00	0.00	1,000.00
5002 - AE-Airfare			
5004 - AE-American West	0.00	0.00	316.00
5005 - AE-Expedia	0.00	0.00	956.50
5006 - AE-Jetblue	0.00	0.00	280.00
Total 5002 - AE-Airfare	0.00	0.00	1,552.50
5007 - AE-Auto			
5009 - AE-Central Parking	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	182.49
Total 5007 - AE-Auto	0.00	0.00	275.49
5123 - AE-Books			
5125 - AE-Barnes & Noble	0.00	0.00	18.40
5126 - AE-Borders Books	0.00	0.00	48.66
5128 - AE-IEEE Books	0.00	0.00	193.48
Total 5123 - AE-Books	0.00	0.00	260.54
5138 - AE-Dues and Subscriptions			
5139 - AE-Finance Charge	0.00	0.00	1,026.48
Total 5139 - AE-Finance Charge	0.00	0.00	4.37
5140 - AE-Hardware			
5141 - AE-3D.FX Cool	0.00	0.00	86.30
5143 - AE-ADOB.E.Com	0.00	0.00	767.39
5145 - AE-BlkBox	0.00	0.00	1,014.43
5157 - AE-Datavision	0.00	0.00	4,316.84
5158 - AE-Digital River	0.00	0.00	180.82
5161 - AE-Electrical Supply	0.00	0.00	571.70
5165 - AE-GL Video	0.00	0.00	335.00
5168 - AE-IBM Direct	0.00	0.00	1,111.73
5169 - AE-J&R Sound	0.00	0.00	243.53
5171 - AE-Lumberland	0.00	0.00	9.90
5173 - AE-Projector People	0.00	0.00	199.00
5174 - AE-Rackit Technology	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	0.00	0.00	89.35
5178 - AE-Wacom Technology	0.00	0.00	171.29
5180 - AE-Winzip	0.00	0.00	29.00
5140 - AE-Hardware - Other	0.00	0.00	310.57
Total 5140 - AE-Hardware	0.00	0.00	10,802.85
5189 - AE-Hotel			
Total 5190 - AE-Installation	0.00	0.00	2,282.80
5192 - AE-Homefront Hardware	0.00	0.00	2,672.03
5193 - AE-Jensen Tools	0.00	0.00	1,161.01
5190 - AE-Installation - Other	0.00	0.00	111.87
Total 5190 - AE-Installation	0.00	0.00	3,944.91
5200 - AE-Internet			
5203 - AE-Expedia	0.00	0.00	331.25
5200 - AE-Internet - Other	0.00	0.00	0.00
Total 5200 - AE-Internet	0.00	0.00	331.25
5210 - AE-Meals			
Total 5220 - AE-Office	0.00	0.00	1,433.23
5222 - AE-Coffee Distributing	0.00	0.00	407.93
5226 - AE-Office Depot	0.00	0.00	2,939.06
5227 - AE-Office Max	0.00	0.00	28.20
5229 - AE-Radio Shack	0.00	0.00	185.60
5231 - AE-Staples	0.00	0.00	1,029.35

BAC 354

KA-959

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Accrual Basis

CASH ENTITIES
KA-959
Profit & Loss by Class

October 2001 through September 2002

KA-959

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	NN CO FUNDING	RENT	TOTAL
	0.00	0.00	366.50
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone	0.00	0.00	-310.00
5265 · AE-Sprint	0.00	0.00	234.30
5266 · AE-Telephone	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage	0.00	0.00	279.43
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs	0.00	0.00	46.16
5290 · AE-Seminar	0.00	0.00	500.00
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software	0.00	0.00	799.49
5300 · AE-Buy Up Time	0.00	0.00	36.00
5303 · AE-Eacceleration	0.00	0.00	15.63
5306 · AE-GetInfo.Com	0.00	0.00	68.94
5307 · AE-Iris Inc.	0.00	0.00	19.00
5308 · AE-Jasc Software	0.00	0.00	72.69
5310 · AE-McAfee	0.00	0.00	1,227.90
5312 · AE-Quickbooks	0.00	0.00	97.89
5314 · AE-Regsoft	0.00	0.00	105.90
5316 · AE-Roxio	0.00	0.00	159.00
5317 · AE-Runtime	0.00	0.00	34.95
5319 · AE-Tehalchemistry	0.00	0.00	44.94
5320 · AE-Visioneer	0.00	0.00	57.90
5321 · AE-WNT.Reg.Net	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech	0.00	0.00	104.55
5351 · AE-Time Motion Tools	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools	0.00	0.00	139.95
5361 · AE-Micro Mark	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel	0.00	0.00	4.00
5371 · AE-Luggage Carts	0.00	0.00	90.00
5372 · AE-Metrocard	0.00	0.00	50.00
5373 · AE-Taxi and Limousine	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting	500.00	0.00	5,500.00
6003 · Jill Feldman CPA	0.00	0.00	2,090.00
6004 · Joan Hayes CPA	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto	0.00	0.00	1,848.22
6011 · Auto Rental	0.00	0.00	49.30
6012 · Exxon	0.00	0.00	56.64
6013 · Gas	0.00	0.00	63.91
6014 · Mobil	0.00	0.00	1,095.50
6015 · Parking	0.00	0.00	43.40
6016 · Sunoco	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications	0.00	0.00	261.94
6021 · ATT	0.00	0.00	885.66
6022 · Cable	0.00	0.00	546.74
6025 · MCI	0.00	0.00	524.01
6026 · RCN	0.00	0.00	344.00
6027 · Reimbursed Telephone	0.00	0.00	855.92
6028 · Skytel	0.00	0.00	

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
6030 · Thorn	0.00	0.00	1,376.77
6032 · Verizon	0.00	0.00	2,135.35
6034 · Voicestream Wireless	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	0.00	11,432.75
6040 · Computer Installation			
6041 · Columbia	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	3,684.23
6050 · Conference	0.00	0.00	1,570.00
6051 · Depreciation	0.00	0.00	10,489.00
6052 · Domain Name	0.00	0.00	70.00
6053 · Dues and Subscriptions	0.00	0.00	191.06
6060 · Employee Benefits			
6061 · Arista	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 · Drugs	0.00	0.00	3,714.80
6064 · Gym Membership	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	888.54
6066 · Medical Reimbursed	17,295.00	0.00	37,314.60
6067 · Oxford Health	0.00	0.00	13,206.70
Total 6060 · Employee Benefits	17,295.00	0.00	61,207.45
6080 · Equipment Repairs	0.00	0.00	424.34
6091 · Finance Charge	0.00	0.00	8.75
6092 · Honorarium	0.00	0.00	1,042.05
6093 · Insurance	0.00	0.00	925.37
6100 · Legal			
6102 · Frederica Miller ESQ	0.00	0.00	16,000.00
6106 · Pennie & Edmonds	0.00	0.00	9,404.13
6109 · Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 · Legal	0.00	0.00	37,204.13
6120 · Miscellaneous	0.00	0.00	167.29
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	0.00	433.27
6150 · Outside Service			
6151 · Abe Karron	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	0.00	69,000.00
6155 · D. Ferrand	0.00	0.00	4,619.00
6157 · George Wolberg PhD	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	0.00	149,547.99
6170 · Paypal Payments	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	0.00	830.45
6178 · Repairs			
6180 · General	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	248.10
6189 · Rent			
6191 · Rent for 2001	0.00	33,000.00	33,000.00
6192 · Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 · Rent	0.00	49,000.00	51,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	331,789.92
6330 · Research and Development			

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Accrual Basis

**CASI ENTITIES
Profit & Loss by Class**

October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
6331 · American Advanced Power	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	2,850.00
6335 · frozencpu.com	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	295.00
6342 · Silicon City	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	210.00
6346 · In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	0.00	2,128.51
Total 6330 · Research and Development	IN KIND 30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroll Taxes	0.00	0.00	27,078.87
6360 · Taxes			
6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel			
6371 · Airfare	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 · Taxi	0.00	0.00	789.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	EB 1,330.35
6380 · Utilities	0.00	0.00	9,207.04
Total Expense	Ex 47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

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CASI ENTITIES
KA-962
Transaction Detail By Account
October 2001 through September 2002

KA-962

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
Total 6301 - Scott Albin emp						4,950.00	0.00	4,950.00
6304 - James L. Cox emp								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
Total 6304 - James L. Cox emp						5,200.00	0.00	5,200.00
6305 - Elisha Gurftein								
General Journal	10/31/2001	PR 103101		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 073102	Elisha Gurftein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 080202		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 - Elisha Gurftein						100,000.95	0.00	100,000.95
6306 - D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 080202		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
Total 6306 - D.B. Karron						184,252.72	0.00	184,252.72
6307 - Charles La Salla								
General Journal	10/31/2001	PR 103101		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/30/01		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
Total 6307 - Charles La Salla						19,800.00	0.00	19,800.00
6308 - Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50

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Accrual Basis

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CASE ENTITIES
KA-963
Transaction Detail By Account
October 2001 through September 2002

KA-963

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6308	Regner M. Peralta					1,312.50	0.00	1,312.50
6310	Matthew Rothman							
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
Total 6310	Matthew Rothman					3,405.00	0.00	3,405.00
6311	Robert G. Wine							
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311	Robert G. Wine					3,520.00	0.00	3,520.00
6314	Nicholee A. Wynter							
General Journal	6/30/2002	PR 063002		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
Total 6314	Nicholee A. Wynter					9,348.75	0.00	9,348.75
Total 6300	Payroll Expenses					331,789.92	0.00	331,789.92
TOTAL						331,789.92	0.00	331,789.92

PR

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Accrual Basis

Employee Benefits
1 of 2CASI ENTITIES
Transactions KA-964 By Account
October 2001 through September 2002

KA-964

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Total 6062 - Childcare Services - Rosalie Me						1,835.00	0.00	1,835.00
6063 - Drugs								
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC DBK		MC VESPRO OVERLAND	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC DBK		MC CORNER DRUG STO...	NIST ATP	172.05		869.77
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		2,581.05
General Journal	8/31/2002	MC DBK		MC EB-DRUGS	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD 901	Comer Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Total 6063 - Drugs						3,714.80	0.00	3,714.80
6064 - Gym Membership								
General Journal	12/31/2001	MC DBK		MC NY SPORTS CLUB	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC DBK		MC TSI FITNESS	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC DBK		MC VENTURE ATHLETIC	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC DBK		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC DBK		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP 83102		OOP GYM IN PARK	NIST ATP	20.00		1,143.46
Total 6064 - Gym Membership						1,143.46	0.00	1,143.46
6065 - Horizon								
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27

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Accrual Basis

CASI ENTITIES
KA-965 Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 · Horizon						888.54	0.00	888.54
6066 · Medical Reimbursed								
Deposit	10/22/2001						26.00	-26.00
General Journal	10/31/2001	DBK 1023	CGU	AC 6060	INC		577.00	551.00
General Journal	11/1/2001	DBK 1017		KRACKOW	NN CO FUNDING		1,065.00	1,616.00
General Journal	11/8/2001	DBK 1029		PATRICIA DALIA	NN CO FUNDING		1,590.00	3,206.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NN CO FUNDING		560.00	4,566.00
General Journal	12/31/2001	MC DBK		MC PATRICIA DALIA	NIST ATP		2,344.50	6,910.50
General Journal	12/31/2001	MC DBK		MC KIPS BAY OPTICAL	NIST ATP		5.00	6,915.50
General Journal	1/10/2002	DBK 5191		DR CHRISTINE WHEELER	NN CO FUNDING		350.00	7,265.50
General Journal	1/18/2002	DBK 5194		R E WHITE MD	NN CO FUNDING		600.00	7,865.50
Check	2/7/2002	10063	E Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK 5202		JOEL MITTLEMAN	NN CO FUNDING		35.00	10,370.10
General Journal	3/15/2002	DBK 5205		DR TODD BERMAN	NN CO FUNDING		360.00	10,730.10
General Journal	3/29/2002	DBK 5206		PATRICIA DALIA	NN CO FUNDING		20.00	10,750.10
General Journal	4/1/2002	DBK 1069		ORAL PATHOLOGY	NN CO FUNDING		118.00	10,868.10
General Journal	5/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP		3,877.50	14,745.60
General Journal	5/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP		335.00	15,080.60
General Journal	5/31/2002	DBK 053102		DR CHRISTINE WHEELER	NN CO FUNDING		2,550.00	17,630.60
General Journal	5/31/2002	DBK 053102		KRACKOW	NN CO FUNDING		5,170.00	22,800.60
General Journal	5/31/2002	OOP 53102		OOP DENTIST	NIST ATP		10.00	22,810.60
General Journal	6/7/2002	DBK 5225		R E WHITE MD	NN CO FUNDING		600.00	23,410.60
General Journal	6/17/2002	DBK 5228		JOEL MITTLEMAN	NN CO FUNDING		35.00	23,445.60
General Journal	8/24/2002	DBK 083102		KRACKOW	NN CO FUNDING		1,580.00	25,025.60
General Journal	8/31/2002	MC DBK		MC EB-DOCTORS	NIST ATP		9,067.00	34,092.60
General Journal	8/31/2002	MC DBK		MC EB-OPTICAL	NIST ATP		405.00	34,497.60
General Journal	8/31/2002	DBK 083102		DR CHRISTINE WHEELER	NN CO FUNDING		1,500.00	35,997.60
General Journal	9/1/2002	DBK 1125		KRACKOW	NN CO FUNDING		585.00	36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
Total 6066 · Medical Reimbursed						37,340.60	26.00	37,314.60
6067 · Oxford Health								
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Total 6067 · Oxford Health						13,206.70	0.00	13,206.70
Total 6060 · Employee Benefits						61,233.45	26.00	61,207.45
TOTAL						61,233.45	26.00	61,207.45

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CASI ENTITIES
KA-966 Transaction Detail By Account
October 2001 through September 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 · Payroll Taxes								
6351 · FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	sccr			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		9,761.29
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		573.66	12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m...	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m...	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
Total 6351 · FICA						23,622.73	5,363.68	18,259.05
6352 · Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		741.36
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		765.61
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		789.31
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		808.89
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		929.72
General Journal	5/31/2002	sccr			NIST ATP	483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434.59

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		4,801.95
Total 6352 · Medicare						5,567.19	765.24	4,801.95
6353 · FUTA								
General Journal	12/30/2001	FUTA		INC 10,870 ...	NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA		INC 34,270 ...	NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
Total 6353 · FUTA						617.11	0.00	617.11
6354 · NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
Total 6354 · NYSUI						1,942.25	0.00	1,942.25
6356 · NJ Disability								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 · NJ Disability						404.70	0.00	404.70
6357 · NJ UI								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 · NJ UI						1,024.80	0.00	1,024.80
6359 · Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6359 · Penalties and Late Fees						29.01	0.00	29.01
Total 6350 · Payroll Taxes						33,207.79	6,128.92	27,078.87
TOTAL						<u>33,207.79</u>	<u>6,128.92</u>	<u>27,078.87</u>

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OUTSIDE SERVICE'

CASI ENTITIES

KA-969 Transaction Detail By Account October 2001 through September 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
INC								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150	INC	2,000.00		2,935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		3,035.00
General Journal	12/31/2001	ADV TEC...	Advanced Technolo...		INC	66,000.00		69,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		69,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		70,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155	INC	400.00		70,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		70,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		70,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		71,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		71,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		71,319.00
Total INC					NC 0 S	71,319.00	0.00	71,319.00
NIST ATP								
Check	11/18/2001	2914	Scott Albin	AC 6162	NIST ATP	1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	500.00		1,500.00
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		9,832.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		18,165.66
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		18,665.66
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		23,930.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		32,263.99
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		36,033.99
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		39,608.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		43,833.99
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		43,933.99
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		47,768.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		56,218.99
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		56,318.99
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		57,318.99
General Journal	5/31/2002	sccr			NIST ATP	3,250.00		60,568.99
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		66,353.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		66,578.99
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		66,978.99
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		72,178.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		73,178.99
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		73,378.99
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		73,778.99
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		77,028.99
Check	9/12/2002	10453	Advanced Technolo...	6152	NIST ATP	1,000.00		78,028.99
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		78,228.99
Total NIST ATP					NIST 0 S	78,228.99	0.00	78,228.99
TOTAL						149,547.99	0.00	149,547.99

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EQUIPMENT

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CASE ENTITIES
KA-970 Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6330 · Research and Development								
6331 · American Advanced Power								
Check	8/2/2002	NCD 804	American Advance...	6331	NIST ATP	215.00		215.00
Total 6331 · American Advanced Power						215.00	0.00	215.00
6332 · American Media Systems								
Check	5/1/2002	NCD 512	American Media Sy...	6332	NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Sy...	6332	NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Sy...		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Sy...		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Sy...		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Sy...	AC 6332	NIST ATP		370.00	1,180.09
Total 6332 · American Media Systems						1,550.09	370.00	1,180.09
6334 · E MAG								
Check	5/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
Total 6334 · E MAG						2,850.00	0.00	2,850.00
6335 · frozencpu.com								
Check	6/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		845.83
Total 6335 · frozencpu.com						845.83	0.00	845.83
6337 · General Computer								
Check	11/9/2001	CD 1111	General Computer ...	AC 6337	NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer ...	AC 6337	NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer ...	AC 6337	NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer ...	6337	NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer ...	6337	NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer ...	6337	NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer ...	6337	NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer ...	6337	NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer ...	6337	NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer ...	6337	NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer ...	6337	NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer ...	6337	NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer ...		NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer ...	6337	NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer ...	6337	NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer ...	6337	NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer ...	AC 6337	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer ...	6337	NIST ATP	190.00		95,797.14
Check	9/30/2002	NCD 1002	General Computer ...	6337	NIST ATP	2,200.00		97,997.14
Total 6337 · General Computer						99,178.93	1,181.79	97,997.14
6338 · Pacific Data Storage								
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00

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EQUIPMENT

2M3

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Accrual Basis

CASE ENTITIES
KA 071
Transaction Detail By Account
October 2001 through September 2002

KA-971

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
Total 6338 · Pacific Data Storage						1,429.00	0.00	1,429.00
6339 · Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Sys...	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Sys...	6339	NIST ATP	1,600.00		8,019.57
Total 6339 · Ricoh						8,019.57	0.00	8,019.57
6341 · SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 · SGI Developers						295.00	0.00	295.00
6342 · Silicon City								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Total 6342 · Silicon City						94,064.55	0.00	94,064.55
6343 · Silicon Graphics								
Bill	10/10/2001	USED LOA...	Silicon Graphics	USED LOAN...	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Total 6343 · Silicon Graphics						45,265.35	0.00	45,265.35
6344 · Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,000.00		6,643.25

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CASE ENTITIES
KA-972
Transaction Detail By Account
October 2001 through September 2002

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6344 · Vision Shape						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 · YC Cable						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO FUNDING	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment					IN KIND	30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK		MC DATAV...	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C...	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT...	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER ...	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC I R I S	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA...	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK		MC COMPU...	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE ...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK	Abe Karron	MC SOFTW...	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236		radio shack r...	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE ...	NIST ATP	34.00		2,128.51
Total 6330 · Research and Development - Other						2,128.51	0.00	2,128.51
Total 6330 · Research and Development						292,695.08	1,551.79	291,143.29
TOTAL						292,695.08	1,551.79	291,143.29

IN KIND 30,000 -
NIST 260,143 -
INC 1,000 -
291,143 29

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Summary of Monies spent for period 10/01/01 through 12/31/03

		Beginning 10/01/01 Ending 12/31/03	Expense Category	Category Detail	Category Summary	Category Percentage
AC 6300	Page 9	Payroll	NIST ATP	609,428.39	609,428.39	43.20%
AC 6060	Page 8	Employee Benefits	NIST ATP NN Co Funding	59,229.01 24,860.00	84,089.01	5.96%
AC 6350	Page 10	Payroll Taxes	NIST ATP	46,926.12	46,926.12	3.33%
AC 6150	Page 9 Page 4	Outside Consultants	NIST ATP N LLC N	98,722.38 2,700.00	101,422.38	7.19%
AC 6330	Page 8 Page 8 Page 4	Equipment	NIST ATP NN Co Funding N LLC N	338,834.22 30,000.00 7,689.00	376,523.22	26.69% 86.37%
5 Selected Accounts				1,218,389.12		86.37%
		Other Expenses	NIST ATP NN Co Funding N LLC N	178,461.96 750.00 13,017.90	192,229.86	13.63% 13.63%
		Total Expenses	NIST ATP NN Co Funding N LLC N	1,331,602.08 55,610.00 23,406.90		13.63%
		Total Expenses	10/01/01 to 12/31/03		1,410,618.98	100.00%

5 Categories of expense account for 86% of the total dollars spent

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Accrual Basis

CASE NOTES
KA-974
Profit & Loss by Class
October 2001 through December 2003

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	AJE	INC	LLC	N	LLC N
Ordinary Income/Expense					
Income					
4000 - Income					
4010 - Reimbursed Expense Income	0.00	530.86	0.00	0.00	
4013 - Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10	
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00	
4015 - In-Kind Equipment Contribution	0.00	0.00	0.00	0.00	
4020 - NIST ATP Income	0.00	0.00	0.00	0.00	
4709 - FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00	
4711 - FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00	
4712 - FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	0.00	
4912 - DBK For NIST ATP	0.00	0.00	2,000.00	0.00	
Total 4000 - Income	0.00	530.86	6,494.00	75,528.10	
Total Income	0.00	530.86	6,494.00	75,528.10	
Expense					
5000 - AE-Accounting					
5001 - AE-Jill Feldman CPA	0.00	0.00	0.00	0.00	
Total 5000 - AE-Accounting	0.00	0.00	0.00	0.00	
5002 - AE-Airfare					
5003 - AE-American Airlines	0.00	0.00	0.00	0.00	
5004 - AE-American West	0.00	0.00	0.00	0.00	
5005 - AE-Expedia	0.00	0.00	0.00	0.00	
5006 - AE-Jetblue	0.00	0.00	0.00	0.00	
Total 5002 - AE-Airfare	0.00	0.00	0.00	0.00	
5007 - AE-Auto					
5008 - AE-Airport Parking	0.00	0.00	0.00	0.00	
5009 - AE-Central Parking	0.00	0.00	0.00	0.00	
5010 - AE-Edison Parking	0.00	0.00	0.00	0.00	
5011 - AE-Gas	0.00	0.00	0.00	0.00	
5007 - AE-Auto - Other	0.00	0.00	0.00	0.00	
Total 5007 - AE-Auto	0.00	0.00	0.00	0.00	
5123 - AE-Books					
5124 - AE-Amazon	0.00	0.00	0.00	0.00	
5125 - AE-Barnes & Noble	0.00	0.00	0.00	0.00	
5126 - AE-Borders Books	0.00	0.00	0.00	0.00	
5128 - AE-IEEE Books	0.00	0.00	0.00	0.00	
Total 5123 - AE-Books	0.00	0.00	0.00	0.00	
5137 - AE-Domain Name	0.00	0.00	0.00	0.00	
5138 - AE-Dues and Subscriptions	0.00	0.00	49.75	0.00	
5139 - AE-Finance Charge	0.00	0.00	0.00	0.00	
5140 - AE-Hardware					
5141 - AE-3D.FX Cool	0.00	0.00	0.00	0.00	
5143 - AE-ADOB.E.Com	0.00	0.00	0.00	0.00	
5145 - AE-BlkBox	0.00	0.00	0.00	0.00	
5148 - AE-CFDT.Electronics	0.00	0.00	539.15	0.00	
5155 - AE-Columbia Home	0.00	0.00	0.00	0.00	
5157 - AE-Datavision	0.00	0.00	179.97	0.00	
5158 - AE-Digital River	0.00	0.00	0.00	0.00	
5159 - AE-Dymo Corp.	0.00	0.00	0.00	0.00	
5161 - AE-Electrical Supply	0.00	0.00	0.00	0.00	
5163 - AE-Garmin International	0.00	0.00	0.00	0.00	
5165 - AE-GL Video	0.00	0.00	0.00	0.00	
5166 - AE-Grainger	0.00	0.00	84.45	0.00	
5168 - AE-IBM Direct	0.00	0.00	0.00	0.00	
5169 - AE-J&R Sound	0.00	0.00	0.00	0.00	
5170 - AE-Kips Bay Hardware	0.00	0.00	0.00	0.00	
5171 - AE-Lumberland	0.00	0.00	0.00	0.00	
5173 - AE-Projector People	0.00	0.00	0.00	0.00	
5174 - AE-Rackit Technology	0.00	0.00	0.00	0.00	
5176 - AE-Sub Zero Technology	0.00	0.00	0.00	0.00	
5178 - AE-Wacom Technology	0.00	0.00	0.00	0.00	
5180 - AE-Winzip	0.00	0.00	0.00	0.00	
5140 - AE-Hardware - Other	0.00	0.00	0.00	0.00	
Total 5140 - AE-Hardware	0.00	0.00	803.57	0.00	
5189 - AE-Hotel	0.00	0.00	0.00	0.00	
5190 - AE-Installation					
5191 - AE-Home Depot	0.00	0.00	0.00	0.00	
5192 - AE-Homefront Hardware	0.00	0.00	0.00	0.00	
5193 - AE-Jensen Tools	0.00	0.00	0.00	0.00	
5190 - AE-Installation - Other	0.00	0.00	0.00	0.00	

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Accrual Basis

CASH ENTITIES
Profit & Loss by Class
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	AJE	INC	LLC	N	LLC N
Total 5190 - AE-Installation		0.00	0.00	0.00	0.00
5200 - AE-Internet					
5201 - AE-Amtrak	0.00	0.00	57.00	0.00	
5203 - AE-Expedia	0.00	0.00	0.00	0.00	
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00	
Total 5200 - AE-Internet		0.00	0.00	57.00	0.00
5210 - AE-Meals		0.00	0.00	163.18	0.00
5220 - AE-Office					
5221 - AE-Bruce Better Living	0.00	0.00	0.00	0.00	
5222 - AE-Coffee Distributing	0.00	0.00	0.00	0.00	
5223 - AE-Eckerd	0.00	0.00	0.00	0.00	
5224 - AE-Label Universe	0.00	0.00	0.00	0.00	
5225 - AE-Marriott Gift Shop	0.00	0.00	0.00	0.00	
5226 - AE-Office Depot	0.00	0.00	75.97	0.00	
5227 - AE-Office Max	0.00	0.00	0.00	0.00	
5228 - AE-Pearl Paint	0.00	0.00	0.00	0.00	
5229 - AE-Radio Shack	0.00	0.00	0.00	0.00	
5230 - AE-RiteAid	0.00	0.00	0.00	0.00	
5231 - AE-Staples	0.00	0.00	0.00	0.00	
5220 - AE-Office - Other	0.00	165.25	0.00	0.00	
Total 5220 - AE-Office		0.00	165.25	75.97	0.00
5250 - AE-Paypal		0.00	0.00	0.00	0.00
5260 - AE-Phone					
5261 - AE-IDT	0.00	0.00	128.20	0.00	
5263 - AE-Sierra Wyreless	0.00	0.00	0.00	0.00	
5264 - AE-Skytel	0.00	0.00	50.18	0.00	
5265 - AE-Sprint	0.00	0.00	349.81	0.00	
5266 - AE-Telephone	0.00	0.00	1.00	0.00	
5260 - AE-Phone - Other	0.00	0.00	0.00	0.00	
Total 5260 - AE-Phone		0.00	0.00	529.19	0.00
5270 - AE-Postage					
5275 - AE-USPS	0.00	0.00	400.08	0.00	
Total 5270 - AE-Postage		0.00	0.00	400.08	0.00
5280 - AE-Repairs		0.00	0.00	0.00	0.00
5290 - AE-Seminar					
5292 - AE-SIAM Math Society	0.00	0.00	0.00	0.00	
Total 5290 - AE-Seminar		0.00	0.00	0.00	0.00
5299 - AE-Software					
5300 - AE-Buy Up Time	0.00	0.00	0.00	0.00	
5301 - AE-Coda Company	0.00	0.00	0.00	0.00	
5302 - AE-Digital River Soft	0.00	0.00	0.00	0.00	
5303 - AE-Eacceleration	0.00	0.00	0.00	0.00	
5306 - AE-GetInfo.Com	0.00	0.00	0.00	0.00	
5307 - AE-Iris Inc.	0.00	0.00	0.00	0.00	
5308 - AE-Jasc Software	0.00	0.00	0.00	0.00	
5309 - AE-Kennedy Software	0.00	0.00	0.00	0.00	
5310 - AE-McAfee	0.00	0.00	0.00	0.00	
5311 - AE-MYNAI.Com	0.00	0.00	0.00	0.00	
5312 - AE-Quickbooks	0.00	0.00	0.00	0.00	
5313 - AE-Regnow	0.00	0.00	0.00	0.00	
5314 - AE-Regsoft	0.00	0.00	0.00	0.00	
5315 - AE-Rhino	0.00	0.00	0.00	0.00	
5316 - AE-Roxio	0.00	0.00	0.00	0.00	
5317 - AE-Runtime	0.00	0.00	0.00	0.00	
5318 - AE-Software for Science	0.00	0.00	0.00	0.00	
5319 - AE-Tehalchemistry	0.00	0.00	0.00	0.00	
5320 - AE-Visioneer	0.00	0.00	0.00	0.00	
5321 - AE-WNT.Reg.Net	0.00	0.00	0.00	0.00	
5322 - AE-WWW.RTT.Com	0.00	0.00	39.74	0.00	
5323 - AE-Zippy.USA	0.00	0.00	0.00	0.00	
5299 - AE-Software - Other	0.00	0.00	0.00	0.00	
Total 5299 - AE-Software		0.00	0.00	39.74	0.00
5350 - AE-Tech					
5351 - AE-Time Motion Tools	0.00	0.00	0.00	0.00	
5352 - Microsoft	0.00	0.00	0.00	0.00	
Total 5350 - AE-Tech		0.00	0.00	0.00	0.00
5360 - AE-Tools					
5361 - AE-Micro Mark	0.00	0.00	0.00	0.00	
5362 - AE-Teca Tools	0.00	0.00	0.00	0.00	

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Accrual Basis

CASH ENTITIES
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	AJE	INC	LLC	N LLC N
Total 5360 · AE-Tools	0.00	0.00	0.00	0.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 · AE-Train	0.00	0.00	42.00	0.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	42.00	0.00
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	2,920.00
6006 · Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 · Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	657.11
6012 · Exxon	0.00	0.00	440.25	65.72
6013 · Gas	0.00	0.00	88.96	321.72
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	700.87	620.00
6016 · Sunoco	0.00	0.00	126.70	14.00
6017 · Tolls	0.00	0.00	277.66	670.74
Total 6010 · Auto	0.00	459.48	1,634.44	2,349.29
6018 · Bank Charges	0.00	214.85	298.49	13.00
6019 · Books	0.00	0.00	393.40	0.00
6020 · Communications				
6021 · ATT	0.00	139.61	43.26	0.00
6022 · Cable	0.00	87.60	782.80	161.61
6024 · IDT	0.00	0.00	166.06	0.00
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · T-Mobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Volcestream Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webworgs	0.00	0.00	0.00	0.00
Total 6020 · Communications	0.00	2,937.15	3,477.86	567.31
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	533.91	0.00
6043 · Figlia & Sons	0.00	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 · Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	477.92	895.13	0.00
6064 · Gym Membership	0.00	0.00	1,180.26	0.00
6065 · Horizon	0.00	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 · Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 · Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 · LLBL	0.00	0.00	0.00	0.00

BAC 372

KA-977
07/23/10

Accrual Basis

CASH ENTITIES
Profit or Loss by Class
October 2001 through December 2003

KA-977

BAC 373

	AJE	INC	LLC	N	LLC N
6106 - Pennie & Edmonds	0.00	9,404.13	0.00	0.00	
6107 - Schwartz & Salomon	0.00	0.00	1,972.00	0.00	
6108 - Scialabba and Associates	0.00	0.00	3,000.00	0.00	
6109 - Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00	
Total 6100 - Legal	20,000.00	11,204.13	4,972.00		0.00
6120 - Miscellaneous	0.00	20.28	331.26	0.00	
6122 - NG Check	0.00	0.00	0.00	0.00	
6130 - Office	0.00	0.00	1,404.89	0.00	
6150 - Outside Service					
6151 - Abe Karron	0.00	0.00	0.00	0.00	
6152 - Advanced Technology Group	0.00	68,000.00	0.00	0.00	
6153 - Axiom Systems	0.00	0.00	0.00	0.00	
6154 - Bator Bintor	0.00	0.00	0.00	2,600.00	
6155 - D. Ferrand	0.00	3,319.00	200.00	100.00	
6157 - George Wolberg PhD	0.00	0.00	0.00	0.00	
6158 - James Cox o/s	0.00	0.00	0.00	0.00	
6159 - Jane Laylor	0.00	0.00	0.00	0.00	
6160 - Peter Ross	0.00	0.00	0.00	0.00	
6161 - Radio Logic	0.00	0.00	0.00	0.00	
6162 - Scott Albin	0.00	0.00	0.00	0.00	
6163 - Valley of the Mage Consulting	0.00	0.00	0.00	0.00	
Total 6150 - Outside Service	0.00	71,319.00	200.00	0.00	2,700.00
6170 - Payroll Payments	0.00	0.00	0.00	0.00	
6175 - Postage & Delivery	0.00	189.35	203.53	0.00	
6177 - Reim . Expenses	0.00	0.00	0.00	0.00	
6178 - Repairs					
6180 - General	0.00	0.00	98.99	0.00	
6178 - Repairs - Other	0.00	0.00	100.00	100.00	
Total 6178 - Repairs	0.00	0.00	198.99		100.00
6189 - Rent					
6191 - Rent for 2001	0.00	0.00	0.00	0.00	
6192 - Rent for 2002	0.00	0.00	0.00	0.00	
6193 - Rent for 2003	0.00	0.00	0.00	0.00	
Total 6189 - Rent	0.00	0.00	0.00		0.00
6300 - Payroll Expenses					
6301 - Scott Albin emp	0.00	0.00	0.00	0.00	
6302 - Robert Benedict	0.00	0.00	0.00	0.00	
6303 - S.W. Bothwick	0.00	0.00	0.00	0.00	
6304 - James L. Cox emp	0.00	0.00	0.00	0.00	
6305 - Elisha Gurfain	0.00	0.00	0.00	0.00	
6306 - D.B. Karron	0.00	0.00	0.00	0.00	
6307 - Charles La Salla	0.00	0.00	0.00	0.00	
6308 - Regner M. Peralta	0.00	0.00	0.00	0.00	
6309 - Peter Ross	0.00	0.00	0.00	0.00	
6310 - Matthew Rothman	0.00	0.00	9,600.00	0.00	
6311 - Robert G. Wine	0.00	0.00	0.00	0.00	
6314 - Nicholee A. Wynter	0.00	0.00	0.00	0.00	
Total 6300 - Payroll Expenses	0.00	0.00	9,600.00		0.00
6315 - Payroll Processing	0.00	0.00	0.00	0.00	
6330 - Research and Development					
6331 - American Advanced Power	0.00	0.00	0.00	0.00	
6332 - American Media Systems	0.00	0.00	65.00	0.00	
6333 - Denver Air Support	0.00	0.00	0.00	0.00	
6334 - E MAG	0.00	0.00	0.00	0.00	
6335 - frozencpu.com	0.00	0.00	0.00	0.00	
6337 - General Computer	0.00	0.00	5,136.00	1,689.00	
6338 - Pacific Data Storage	0.00	0.00	0.00	0.00	
6339 - Ricoh	0.00	0.00	0.00	0.00	
6340 - Server Technology	0.00	0.00	0.00	0.00	
6341 - SGI Developers	0.00	0.00	0.00	0.00	
6342 - Silicon City	0.00	1,000.00	6,446.62	6,000.00	
6343 - Silicon Graphics	0.00	0.00	0.00	0.00	
6344 - Vision Shape	0.00	0.00	0.00	0.00	
6345 - YC Cable	0.00	0.00	0.00	0.00	
6346 - In Kind Computer Equipment	0.00	0.00	0.00	0.00	
6330 - Research and Development - Other	0.00	0.00	128.99	0.00	
Total 6330 - Research and Development	0.00	1,000.00	11,776.61	7,689.00	
6349 - Stationery	0.00	320.47	347.38	233.17	
6350 - Payroll Taxes					
6351 - FICA	429.44	0.00	595.20	0.00	
6352 - Medicare	-330.23	0.00	139.20	0.00	

BAC 373

KA-978
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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

KA-978

BAC 374

	AJE	INC	LLC	N	LLC	N
6353 - FUTA	0.00	0.00	0.00		0.00	
6354 - NYSUI	0.00	0.00	0.00		0.00	
6356 - NJ Disability	0.00	0.00	0.00		0.00	
6357 - NJ UI	0.00	0.00	0.00		0.00	
6358 - NC SUI	0.00	0.00	0.00		0.00	
6359 - Penalties and Late Fees	0.00	0.00	0.00		0.00	
Total 6350 - Payroll Taxes	99.21	0.00	734.40		0.00	
6360 - Taxes						
6361 - NY Corporation Tax	0.00	800.00	0.00		0.00	
Total 6360 - Taxes	0.00	800.00	0.00		0.00	
6370 - Travel						
6371 - Airfare	0.00	0.00	0.00		510.50	
6372 - Hotel	0.00	0.00	72.70		2,126.50	
6373 - Meals	0.00	0.00	4,099.62		1,133.14	
6374 - Misc Travel	0.00	0.00	0.00		0.00	
6375 - Taxi	0.00	100.00	401.00		604.42	
6376 - Train	0.00	0.00	47.75		0.00	
6377 - Transit Check	0.00	0.00	0.00		0.00	
6370 - Travel - Other	0.00	0.00	0.00		0.00	
Total 6370 - Travel	0.00	100.00	4,621.07		4,374.56	
6379 - Tuition Reimbursement						
6380 - Utilities	0.00	0.00	4,397.66		369.45	
Total Expense	20,099.21	116,624.56	95,608.04		23,406.90	
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04		NLLC	52,121.20
Other Income/Expense					N	
Other Income						
6391 - Deposits to Bank ???	0.00	0.00	0.00		0.00	
Total Other Income	0.00	0.00	0.00		0.00	
Other Expense						
6500 - Payroll Clearing Account						
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00		0.00	
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17		0.00	
Total 6500 - Payroll Clearing Account	0.00	9,259.62	-53,547.17		0.00	
7000 - Bank Transfer						
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00		-45,000.00	
7002 - CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00		0.00	
7004 - CASI Co-Funding via Propay	0.00	0.00	53,547.17		0.00	
7005 - From 8735 to INC IN	0.00	-95,576.00	0.00		0.00	
7006 - From 8735 TO INC OUT	0.00	0.00	0.00		0.00	
7007 - FROM ATP TO LLC IN	0.00	0.00	-91,501.00		-162.91	
7008 - FROM ATP TO LLC OUT	0.00	0.00	0.00		0.00	
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00		0.00	
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00		0.00	
7011 - FROM INC TO LLC IN	0.00	0.00	-521.53		0.00	
7012 - FROM INC TO LLC OUT	0.00	521.53	0.00		0.00	
7013 - FROM LLC TO 8735 IN	0.00	0.00	0.00		0.00	
7014 - FROM LLC TO 8735 OUT	0.00	0.00	15,000.00		800.00	
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00		-1,000.00	
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00		0.00	
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00		-16,500.00	
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00		16,500.00	
7019 - FROM NIST LLC IN	0.00	0.00	-8,614.00		0.00	
7020 - FROM NIST LLC OUT	0.00	0.00	0.00		8,614.00	
Total 7000 - Bank Transfer	0.00	245.53	13,910.64		-36,748.91	
Total Other Expense	0.00	9,505.15	-39,636.53		-36,748.91	
Net Other Income	0.00	-9,505.15	39,636.53		36,748.91	
Net Income	-20,099.21	-125,598.85	-49,477.51		88,870.11	

BAC 374

KA-979
07/23/10

Accrual Basis

CASH ENTITIES
KA-979
Profit & Loss by Class
October 2001 through December 2003

KA-979

BAC 375

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 · Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 · Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 · In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 · FROM DBKTO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 · Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5003 · AE-American Airlines	100.00	0.00	0.00	100.00
5004 · AE-American West	316.00	0.00	0.00	316.00
5005 · AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 · AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 · AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 · AE-Auto				
5008 · AE-Airport Parking	3.00	0.00	0.00	3.00
5009 · AE-Central Parking	50.00	0.00	0.00	50.00
5010 · AE-Edison Parking	68.00	0.00	0.00	68.00
5011 · AE-Gas	221.59	0.00	0.00	221.59
5007 · AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 · AE-Auto	346.59	0.00	0.00	346.59
5123 · AE-Books				
5124 · AE-Amazon	34.89	0.00	0.00	34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 · AE-Books	635.46	0.00	0.00	635.46
5137 · AE-Domain Name	95.00	0.00	0.00	95.00
5138 · AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 · AE-Finance Charge	12.40	0.00	0.00	12.40
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 · AE-ADOBECOM	935.52	0.00	0.00	935.52
5145 · AE-BlkBox	1,014.43	0.00	0.00	1,014.43
5148 · AE-CFDTElectronics	831.01	0.00	0.00	1,370.16
5155 · AE-Columbia Home	285.63	0.00	0.00	285.63
5157 · AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 · AE-Digital River	180.82	0.00	0.00	180.82
5159 · AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 · AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 · AE-Garmin International	350.17	0.00	0.00	350.17
5165 · AE-GL Video	335.00	0.00	0.00	335.00
5166 · AE-Grainger	0.00	0.00	0.00	84.45
5168 · AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 · AE-J&R Sound	243.53	0.00	0.00	243.53
5170 · AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 · AE-Lumberland	9.90	0.00	0.00	9.90
5173 · AE-Projector People	199.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 · AE-Winzip	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 · AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 · AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 · AE-Installation				
5191 · AE-Home Depot	30.72	0.00	0.00	30.72
5192 · AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 · AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 · AE-Installation - Other	576.21	0.00	0.00	576.21

BAC 375

KA-980
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CASH ENTITIES
Profit & Loss by Class
KA-980 Class
October 2001 through December 2003

KA-980

Accrual Basis

BAC 376

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5190 · AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	0.00	57.00
5203 · AE-Expedia	356.24	0.00	0.00	356.24
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	356.24	0.00	0.00	413.24
5210 · AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 · AE-Office				
5221 · AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 · AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 · AE-Eckerd	15.19	0.00	0.00	15.19
5224 · AE-Label Universe	35.40	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 · AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 · AE-Office Max	28.20	0.00	0.00	28.20
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skycel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digital River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-Runtime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchemy	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Teca Tools	247.30	0.00	0.00	247.30

BAC 376

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Accrual Basis

CASH ENTITIES
KA-981
Profit & Loss by Class
October 2001 through December 2003

KA-981
BAC 377

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5360 · AE-Tools	387.25	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 · AE-Metrocard	120.00	0.00	0.00	120.00
5373 · AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 · AE-Train	1,636.55	0.00	0.00	1,678.55
5369 · AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 · AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 · Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 · Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 · Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 · Accounting	40,585.00	500.00	0.00	61,950.10
6010 · Auto				
6011 · Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 · Exxon	500.95	0.00	0.00	1,006.92
6013 · Gas	126.45	0.00	0.00	537.13
6014 · Mobil	0.00	0.00	0.00	63.91
6015 · Parking	1,013.50	0.00	0.00	2,434.37
6016 · Sunoco	223.47	0.00	0.00	364.17
6017 · Tolls	510.65	0.00	0.00	1,459.05
Total 6010 · Auto	4,321.10	0.00	0.00	8,764.31
6018 · Bank Charges	50.01	0.00	0.00	576.35
6019 · Books	968.83	0.00	0.00	1,362.23
6020 · Communications				
6021 · ATT	187.40	0.00	0.00	370.27
6022 · Cable	1,834.01	0.00	0.00	2,866.02
6024 · IDT	68.50	0.00	0.00	234.56
6025 · MCI	574.61	0.00	0.00	710.60
6026 · RCN	1,599.27	0.00	0.00	1,599.27
6027 · Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 · Skytel	744.36	0.00	0.00	1,565.47
6029 · Sprint	621.62	0.00	0.00	914.37
6030 · Thorn	4,590.26	0.00	0.00	5,787.48
6031 · TTMobile	237.27	0.00	0.00	238.60
6032 · Verizon	2,445.97	0.00	0.00	5,347.29
6034 · Voicestream Wireless	269.07	0.00	0.00	350.81
6035 · Vz Wireless	556.05	0.00	0.00	725.97
6036 · Webworgs	4,600.00	0.00	0.00	4,600.00
Total 6020 · Communications	18,672.39	0.00	0.00	25,654.71
6040 · Computer Installation				
6041 · Columbia	1,288.85	0.00	0.00	1,822.76
6043 · Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 · Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 · Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 · Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 · Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 · Conference	1,390.00	250.00	0.00	4,310.60
6051 · Depreciation	0.00	0.00	0.00	21,677.00
6052 · Domain Name	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 · Employee Benefits				
6061 · Arista	3,104.35	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 · Drugs	4,381.71	0.00	0.00	5,754.76
6064 · Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 · Horizon	888.54	0.00	0.00	888.54
6066 · Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 · Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 · Employee Benefits	59,229.01	0.00	0.00	105,010.13
6090 · Equipment Repairs	107.17	0.00	0.00	477.84
6091 · Finance Charge	0.00	0.00	0.00	300.79
6092 · Honorarium	664.17	0.00	0.00	1,136.42
6093 · Insurance	1,754.92	0.00	0.00	2,370.17
6100 · Legal				
6102 · Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 · LLBL	352.60	0.00	0.00	352.60

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Accrual Basis

CASH ENTITIES
Profit & Loss by Class
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 - Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 - Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 - Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 - Solomon & Bernstein	150.00	0.00	0.00	11,950.00
Total 6100 - Legal	7,173.75	0.00	0.00	43,349.88
6120 - Miscellaneous	147.11	0.00	0.00	498.65
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	687.84	0.00	0.00	2,092.73
6150 - Outside Service				
6151 - Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 - Axiom Systems	400.00	0.00	0.00	400.00
6154 - Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 - D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 - George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 - James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 - Jane Laylor	161.00	0.00	0.00	161.00
6160 - Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 - Radio Logic	100.00	0.00	0.00	100.00
6162 - Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 - Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	98,722.38	0.00	0.00	172,941.38
6170 - Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 - Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 - Reim . Expenses	96.15	0.00	0.00	96.15
6178 - Repairs				
6180 - General	220.05	0.00	0.00	319.04
6178 - Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 - Repairs	295.05	0.00	0.00	594.04
6189 - Rent				
6191 - Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 - Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 - Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 - Rent	2,000.00	0.00	83,000.00	85,000.00
6300 - Payroll Expenses				
6301 - Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 - Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 - S.W. Bothwick	780.00	0.00	0.00	780.00
6304 - James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 - Elisha Gurfain	100,000.95	0.00	0.00	100,000.95
6306 - D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 - Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 - Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 - Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 - Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 - Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25
Total 6300 - Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 - Payroll Processing	295.60	0.00	0.00	295.60
6330 - Research and Development				
6331 - American Advanced Power	215.00	0.00	0.00	215.00
6332 - American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 - Denver Air Support	295.00	0.00	0.00	295.00
6334 - E MAG	2,850.00	0.00	0.00	2,850.00
6335 - frozencpu.com	845.83	0.00	0.00	845.83
6337 - General Computer	107,608.14	0.00	0.00	114,433.14
6338 - Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 - Ricoh	9,019.57	0.00	0.00	9,019.57
6340 - Server Technology	6,895.55	0.00	0.00	6,895.55
6341 - SGI Developers	295.00	0.00	0.00	295.00
6342 - Silicon City	120,614.77	0.00	0.00	134,061.39
6343 - Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 - Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 - YC Cable	210.00	0.00	0.00	210.00
6346 - In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 - Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 - Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 - Stationery	1,976.92	0.00	0.00	2,877.94
6350 - Payroll Taxes				
6351 - FICA	31,773.62	0.00	0.00	32,798.26
6352 - Medicare	9,157.95	0.00	0.00	8,966.92

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Accrual Basis

~~CASE PAYROLL~~
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 - FUTA	1,065.77	0.00	0.00	1,065.77
6354 - NYSUI	3,199.21	0.00	0.00	3,199.21
6356 - NJ Disability	404.70	0.00	0.00	404.70
6357 - NJ UI	1,024.80	0.00	0.00	1,024.80
6358 - NC SUI	107.72	0.00	0.00	107.72
6359 - Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 - Payroll Taxes	PRT 46,926.12	0.00	0.00	47,759.73
6360 - Taxes	0.00	0.00	0.00	800.00
6361 - NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	0.00	800.00
6370 - Travel				
6371 - Airfare	1,210.00	0.00	0.00	1,210.00
6372 - Hotel	1,290.31	0.00	0.00	3,489.51
6373 - Meals	3,689.70	0.00	0.00	8,922.46
6374 - Misc Travel	224.93	0.00	0.00	224.93
6375 - Taxi	1,166.25	0.00	0.00	2,271.67
6376 - Train	142.15	0.00	0.00	189.90
6377 - Transit Check	1,453.52	0.00	0.00	1,453.52
6370 - Travel - Other	431.40	0.00	0.00	431.40
Total 6370 - Travel	9,608.26	0.00	0.00	18,703.89
6379 - Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 - Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	NIST ATP 1,331,602.08	NN 55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 - Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 - Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 - From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 - FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 - FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 - FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6300 - Payroll Expenses								
6301 - Scott Albin emp								
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,310.00		2,310.00
General Journal	8/18/2002	pr 081802		19	NIST ATP	2,640.00		4,950.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	600.00		5,550.00
Total 6301 - Scott Albin emp						5,550.00	0.00	5,550.00
6302 - Robert Benedict								
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,307.69		2,307.69
General Journal	4/18/2003	PR 0418...		40	NIST ATP	4,615.38		6,923.07
General Journal	5/2/2003	interpay		41	NIST ATP	3,000.00		9,923.07
General Journal	5/16/2003	interpay		43	NIST ATP	3,000.00		12,923.07
General Journal	5/30/2003	interpay		44	NIST ATP	3,000.00		15,923.07
General Journal	6/13/2003	interpay		45	NIST ATP	3,000.00		18,923.07
General Journal	6/27/2003	interpay		46	NIST ATP	3,900.00		22,823.07
Total 6302 - Robert Benedict						22,823.07	0.00	22,823.07
6303 - S.W. Bothwick								
General Journal	11/23/2002	pr 112302		27	NIST ATP	780.00		780.00
Total 6303 - S.W. Bothwick						780.00	0.00	780.00
6304 - James L. Cox emp								
General Journal	9/30/2002	pr 093002		23	NIST ATP	5,200.00		5,200.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,600.00		7,800.00
General Journal	11/1/2002	PR 1101...		25	NIST ATP	2,925.00		10,725.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	2,600.00		13,325.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	2,275.00		15,600.00
General Journal	12/16/2002	pr 121602		30	NIST ATP	2,600.00		18,200.00
General Journal	12/27/2002	pr 122702		31	NIST ATP	2,600.00		20,800.00
General Journal	1/10/2003	PR 0110...		33	NIST ATP	1,625.00		22,425.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	2,600.00		25,025.00
General Journal	2/12/2003	PR 0212...		36	NIST ATP	2,600.00		27,625.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	2,600.00		30,225.00
General Journal	3/7/2003	pr 030703		38	NIST ATP	2,600.00		32,825.00
General Journal	3/19/2003	pr 031903		39	NIST ATP	2,600.00		35,425.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	5,200.00		40,625.00
General Journal	5/2/2003	interpay		41	NIST ATP	2,600.00		43,225.00
General Journal	5/16/2003	interpay		43	NIST ATP	2,600.00		45,825.00
General Journal	5/30/2003	interpay		44	NIST ATP	2,600.00		48,425.00
General Journal	6/13/2003	interpay		45	NIST ATP	2,600.00		51,025.00
General Journal	6/27/2003	interpay		46	NIST ATP	2,600.00		53,625.00
Total 6304 - James L. Cox emp						53,625.00	0.00	53,625.00
6305 - Elisha Gurfein								
General Journal	10/31/2001	PR 1031...		01	NIST ATP	8,333.33		8,333.33
General Journal	11/30/2001	PR 113...		02	NIST ATP	2,000.99		10,334.32
General Journal	1/3/2002	pr 010302		04	NIST ATP	8,333.33		18,667.65
General Journal	1/3/2002	pr 010302		04	NIST ATP	6,333.33		25,000.98
General Journal	1/31/2002	pr 013102		07	NIST ATP	8,333.33		33,334.31

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CASI ENTITIES
KA-985 Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/1/2002	pr 020102		08	NIST ATP	8,333.33		41,667.64
General Journal	5/31/2002	sccr			NIST ATP	24,999.99		66,667.63
General Journal	7/31/2002	PR 0731...	Elisha Gurfein	17	NIST ATP	8,333.33		75,000.96
General Journal	8/2/2002	PR 0802...		18	NIST ATP	8,333.33		83,334.29
General Journal	9/13/2002	pr 091302		21	NIST ATP	8,333.33		91,667.62
General Journal	9/30/2002	pr 093002		23	NIST ATP	8,333.33		100,000.95
Total 6305 · Elisha Gurfein						100,000.95	0.00	100,000.95
6306 · D.B. Karron								
General Journal	5/11/2002	pr 051102		12	NIST ATP	8,333.33		8,333.33
General Journal	5/31/2002	sccr			NIST ATP	8,333.33		16,666.66
General Journal	7/5/2002	PR 0705...	DB Karron	16	NIST ATP	43,749.99		60,416.65
General Journal	8/2/2002	PR 0802...		18	NIST ATP	61,918.07		122,334.72
General Journal	9/30/2002	dbk pr			NIST ATP	61,918.00		184,252.72
General Journal	10/18/2002	pr 101802		24	NIST ATP	16,826.00		201,078.72
General Journal	11/1/2002	PR 1101...		25	NIST ATP	16,826.00		217,904.72
General Journal	11/15/2002	pr 111502		26	NIST ATP	16,826.00		234,730.72
General Journal	11/29/2002	pr 112902		28	NIST ATP	16,826.00		251,556.72
General Journal	12/13/2002	pr 121302		29	NIST ATP	4,206.50		255,763.22
General Journal	12/27/2002	pr 122702		31	NIST ATP	4,206.50		259,969.72
General Journal	1/10/2003	PR 0110...		33	NIST ATP	4,206.50		264,176.22
General Journal	1/18/2003	PR 0118...		34	NIST ATP	4,206.50		268,382.72
General Journal	2/12/2003	PR 0212...		36	NIST ATP	5,047.80		273,430.52
General Journal	2/20/2003	pr 022003		37	NIST ATP	5,047.80		278,478.32
General Journal	3/7/2003	pr 030703		38	NIST ATP	5,047.80		283,526.12
General Journal	3/19/2003	pr 031903		39	NIST ATP	5,047.80		288,573.92
General Journal	4/18/2003	PR 0418...		40	NIST ATP	11,778.20		300,352.12
General Journal	5/2/2003	interpay		41	NIST ATP	6,730.40		307,082.52
General Journal	5/16/2003	interpay		43	NIST ATP	6,730.40		313,812.92
General Journal	5/30/2003	interpay		44	NIST ATP	6,730.40		320,543.32
General Journal	6/13/2003	interpay		45	NIST ATP	6,730.40		327,273.72
General Journal	6/27/2003	interpay		46	NIST ATP	6,730.40		334,004.12
Total 6306 · D.B. Karron						334,004.12	0.00	334,004.12
6307 · Charles La Salla								
General Journal	10/31/2001	PR 1031...		01	NIST ATP	892.50		892.50
General Journal	11/30/2001	PR 11/3...		02	NIST ATP	1,785.00		2,677.50
General Journal	12/31/2001	pr 123101		03	NIST ATP	1,192.50		3,870.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	2,070.00		5,940.00
General Journal	3/1/2002	pr 030102		09	NIST ATP	1,672.50		7,612.50
General Journal	4/1/2002	pr 040102		10	NIST ATP	1,635.00		9,247.50
General Journal	5/1/2002	pr 050102		11	NIST ATP	1,350.00		10,597.50
General Journal	6/3/2002	PR 0603...	Charles Da Salla	14	NIST ATP	1,485.00		12,082.50
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,040.00		14,122.50
General Journal	8/2/2002	PR 0802...		18	NIST ATP	2,145.00		16,267.50
General Journal	9/6/2002	pr 090602		20	NIST ATP	1,822.50		18,090.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,710.00		19,800.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	435.00		20,235.00
General Journal	11/1/2002	PR 1101...		25	NIST ATP	330.00		20,565.00

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CASH ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	11/15/2002	pr 111502		26	NIST ATP	255.00		20,820.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	390.00		21,210.00
General Journal	5/2/2003	interpay		41	NIST ATP	450.00		21,660.00
General Journal	5/16/2003	interpay		43	NIST ATP	255.00		21,915.00
General Journal	5/30/2003	interpay		44	NIST ATP	405.00		22,320.00
General Journal	6/13/2003	interpay		45	NIST ATP	150.00		22,470.00
General Journal	6/27/2003	interpay		46	NIST ATP	1,215.00		23,685.00
Total 6307 - Charles La Salla						23,685.00	0.00	23,685.00
6308 - Regner M. Peralta								
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,312.50		1,312.50
General Journal	10/18/2002	pr 101802		24	NIST ATP	465.00		1,777.50
General Journal	11/1/2002	PR 1101...		25	NIST ATP	525.00		2,302.50
General Journal	11/15/2002	pr 111502		26	NIST ATP	780.00		3,082.50
General Journal	11/29/2002	pr 112902		28	NIST ATP	630.00		3,712.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	495.00		4,207.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	660.00		4,867.50
General Journal	1/10/2003	PR 0110...		33	NIST ATP	180.00		5,047.50
Total 6308 - Regner M. Peralta						5,047.50	0.00	5,047.50
6309 - Peter Ross								
General Journal	12/31/2002	peter ross			peter ross	NIST ATP	3,636.00	3,636.00
General Journal	1/18/2003	PR 0118...		34	NIST ATP	6,318.00		9,954.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	1,400.00		11,354.00
Total 6309 - Peter Ross						11,354.00	0.00	11,354.00
6310 - Matthew Rothman								
General Journal	9/13/2002	pr 091302		21	NIST ATP	832.50		832.50
General Journal	9/20/2002	pr 092002		22	NIST ATP	622.50		1,455.00
General Journal	9/30/2002	pr 093002		23	NIST ATP	1,950.00		3,405.00
General Journal	10/18/2002	pr 101802		24	NIST ATP	2,047.50		5,452.50
General Journal	11/1/2002	PR 1101...		25	NIST ATP	1,822.50		7,275.00
General Journal	11/15/2002	pr 111502		26	NIST ATP	1,545.00		8,820.00
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,717.50		10,537.50
General Journal	12/16/2002	pr 121602		30	NIST ATP	975.00		11,512.50
General Journal	12/27/2002	pr 122702		31	NIST ATP	1,650.00		13,162.50
General Journal	12/27/2002	pr 122702		32	NIST ATP	1,650.00		14,812.50
General Journal	12/27/2002	pr 122702		reversed 2/1...		NIST ATP	1,650.00	13,162.50
General Journal	1/10/2003	PR 0110...		33	NIST ATP	1,132.50		14,295.00
General Journal	1/24/2003	PR 0124...		35	NIST ATP	1,215.00		15,510.00
General Journal	2/12/2003	PR 0212...		36	NIST ATP	2,010.00		17,520.00
General Journal	2/20/2003	pr 022003		37	NIST ATP	1,567.50		19,087.50
General Journal	3/7/2003	pr 030703		38	NIST ATP	1,395.00		20,482.50
General Journal	3/19/2003	pr 031903		39	NIST ATP	1,657.50		22,140.00
General Journal	4/18/2003	PR 0418...		40	NIST ATP	3,112.50		25,252.50
General Journal	5/2/2003	interpay		41	NIST ATP	1,200.00		26,452.50
General Journal	5/16/2003	interpay		43	NIST ATP	1,575.00		28,027.50
General Journal	5/30/2003	interpay		44	NIST ATP	1,042.50		29,070.00
General Journal	6/13/2003	interpay		45	NIST ATP	1,200.00		30,270.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/27/2003	interpay		46	NIST ATP	1,965.00		32,235.00
General Journal	7/14/2003	interpay		47	NIST ATP	1,582.50		33,817.50
General Journal	7/25/2003	interpay		48 48	LLC	1,200.00		35,017.50
General Journal	8/18/2003	interpay		49 49	LLC	1,200.00		36,217.50
General Journal	9/3/2003	interpay		50 50	LLC	1,200.00		37,417.50
General Journal	10/16/2003	interpay		51 51	LLC	1,200.00		38,617.50
General Journal	12/29/2003	payroll		52 52	LLC	4,800.00		43,417.50
Total 6310 · Matthew Rothman						45,067.50	1,650.00	43,417.50
6311 · Robert G. Wine								
General Journal	1/25/2002	pr 012502		06	NIST ATP	3,520.00		3,520.00
Total 6311 · Robert G. Wine						3,520.00	0.00	3,520.00
6314 · Nicholee A. Wynter								
General Journal	6/30/2002	PR 0630...		15	NIST ATP	2,070.00		2,070.00
General Journal	8/2/2002	PR 0802...		18	NIST ATP	2,730.00		4,800.00
General Journal	9/6/2002	pr 090602		20	NIST ATP	2,388.75		7,188.75
General Journal	9/30/2002	pr 093002		23	NIST ATP	2,160.00		9,348.75
General Journal	10/18/2002	pr 101802		24	NIST ATP	1,260.00		10,608.75
General Journal	11/1/2002	PR 1101...		25	NIST ATP	1,410.00		12,018.75
General Journal	11/15/2002	pr 111502		26	NIST ATP	637.50		12,656.25
General Journal	11/29/2002	pr 112902		28	NIST ATP	1,200.00		13,856.25
General Journal	12/16/2002	pr 121602		30	NIST ATP	765.00		14,621.25
General Journal	1/10/2003	PR 0110...		33	NIST ATP	600.00		15,221.25
Total 6314 · Nicholee A. Wynter						15,221.25	0.00	15,221.25
Total 6300 · Payroll Expenses						620,678.39	1,650.00	619,028.39
TOTAL						620,678.39	1,650.00	619,028.39

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6060 · Employee Benefits								
6061 · Arista								
Check	3/12/2002	NCD ...	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD ...	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 · Arista						3,104.35	0.00	3,104.35
6062 · Childcare Services - Rosalie Me								
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/12/2002	NCD ...	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		635.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/11/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/11/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Check	10/4/2002	10486	Rosalie Mets	6062	NIST ATP	100.00		1,935.00
Check	10/11/2002	10526	Rosalie Mets	6062	NIST ATP	100.00		2,035.00
Check	10/18/2002	10527	Rosalie Mets	6062	NIST ATP	100.00		2,135.00
Check	10/25/2002	10584	Rosalie Mets	6062	NIST ATP	100.00		2,235.00
Check	11/1/2002	10585	Rosalie Mets	6062	NIST ATP	100.00		2,335.00
Check	11/15/2002	10611	Rosalie Mets	6062	NIST ATP	100.00		2,435.00
Check	11/15/2002	10612	Rosalie Mets	6062	NIST ATP	100.00		2,535.00
Check	11/27/2002	10648	Rosalie Mets	6062	NIST ATP	100.00		2,635.00
Check	11/27/2002	10649	Rosalie Mets	6062	NIST ATP	100.00		2,735.00
Total 6062 · Childcare Services - Rosalie Me						2,735.00	0.00	2,735.00
6063 · Drugs								
Check	10/21/2001	CD 1...	Corner Drug Store	AC 6063	INC	465.98		465.98
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063	INC	11.94		477.92
General Journal	12/31/2001	MC D...		MC VESPRO...	NIST ATP	219.80		697.72
General Journal	12/31/2001	MC D...		MC CORNE...	NIST ATP	172.05		869.77
Check	3/12/2002	NCD ...	Corner Drug Store	6063	NIST ATP	505.27		1,375.04
Check	5/1/2002	NCD ...	Corner Drug Store	6063	NIST ATP	145.47		1,520.51
Check	5/28/2002	NCD ...	Corner Drug Store	6063	NIST ATP	4.43		1,524.94
General Journal	5/31/2002	MC D...		MC EB-DRU...	NIST ATP	818.69		2,343.63
Check	7/12/2002	NCD ...	Corner Drug Store	6063	NIST ATP	237.42		2,581.05

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/31/2002	MC D...		MC EB-DRU...	NIST ATP	419.55		3,000.60
Check	9/19/2002	NCD ...	Corner Drug Store	6063	NIST ATP	33.50		3,034.10
Check	9/30/2002	NCD ...	Corner Drug Store	6063	NIST ATP	680.70		3,714.80
Check	12/16/2002	NCD ...	Corner Drug Store	6063	NIST ATP	194.23		3,909.03
Check	12/28/2002	NCD ...	Corner Drug Store	6063	NIST ATP	197.14		4,106.17
General Journal	12/31/2002	MC D...		MC EB-DRU...	NIST ATP	665.56		4,771.73
Check	5/21/2003	NCD ...	Corner Drug Store	6063	NIST ATP	58.52		4,830.25
Check	6/18/2003	NCD ...	Corner Drug Store	6063	NIST ATP	29.38		4,859.63
General Journal	7/30/2003	MC D...		MC DRUGS ...	LLC	109.90		4,969.53
Check	8/21/2003	LCD ...	Corner Drug Store	6063	LLC	213.28		5,182.81
Check	10/17/2003	LCD ...	Corner Drug Store	6063	LLC	203.84		5,386.65
General Journal	10/30/2003	MC D...		MC DRUGS ...	LLC	51.56		5,438.21
Check	12/19/2003	LCD ...	Corner Drug Store	6063	LLC	61.90		5,500.11
Check	12/31/2003	LCD ...	Corner Drug Store	6063	LLC	215.03		5,715.14
Bill	12/31/2003	AP L ...	Corner Drug Store		LLC	39.62		5,754.76
Total 6063 - Drugs						5,754.76	0.00	5,754.76
6064 - Gym Membership								
General Journal	12/31/2001	MC D...		MC NY SPO...	NIST ATP	237.00		237.00
General Journal	12/31/2001	MC D...		MC TSI FITN...	NIST ATP	119.96		356.96
General Journal	12/31/2001	MC D...		MC VENTUR...	NIST ATP	105.00		461.96
General Journal	5/31/2002	MC D...		MC EB-GYM	NIST ATP	424.50		886.46
General Journal	8/31/2002	MC D...		MC EB-GYM	NIST ATP	237.00		1,123.46
General Journal	8/31/2002	OOP ...		OOP GYM IN...	NIST ATP	20.00		1,143.46
General Journal	12/31/2002	MC D...		MC EB-GYM	NIST ATP	531.50		1,674.96
General Journal	1/29/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,756.46
General Journal	2/28/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,837.96
General Journal	3/31/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		1,919.46
General Journal	3/31/2003	MC D...		MC GYM TSI...	NIST ATP	12.00		1,931.46
General Journal	4/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,012.96
General Journal	5/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,094.46
General Journal	6/30/2003	MC D...		MC GYM NY ...	NIST ATP	81.50		2,175.96
General Journal	7/30/2003	MC D...		MC GYM NY ...	LLC	81.50		2,257.46
General Journal	8/30/2003	MC D...		MC GYM NY ...	LLC	81.50		2,338.96
Check	9/26/2003	3562	Matthew Rothman	Various	LLC	507.00		2,845.96
General Journal	9/30/2003	MC D...		MC GYM NY ...	LLC	83.70		2,929.66
General Journal	10/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,013.36
General Journal	11/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,097.06
Check	12/27/2003	3600	Matthew Rothman	6064	LLC	175.46		3,272.52
General Journal	12/30/2003	MC D...		MC GYM NY ...	LLC	83.70		3,356.22
Total 6064 - Gym Membership						3,356.22	0.00	3,356.22
6065 - Horizon								
Check	5/13/2002	NCD ...	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 - Horizon						888.54	0.00	888.54
6066 - Medical Reimbursed								
Deposit	10/22/2001		CGU	AC 6060	INC		26.00	-26.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2001	DBK ...		KRACKOW	NN CO F...	577.00		551.00
General Journal	11/1/2001	DBK ...		PATRICIA D...	NN CO F...	1,065.00		1,616.00
General Journal	11/8/2001	DBK ...		KRACKOW	NN CO F...	1,590.00		3,206.00
Check	11/9/2001	CD 1...	Adam J. Flisser M.D.	AC 6066	INC	200.00		3,406.00
Check	11/9/2001	CD 1...	R. White M.D.	AC 6066	INC	600.00		4,006.00
General Journal	12/1/2001	DBK ...		KRACKOW	NN CO F...	560.00		4,566.00
General Journal	12/31/2001	MC D...		MC PATRICI...	NIST ATP	2,344.50		6,910.50
General Journal	12/31/2001	MC D...		MC KIPS BA...	NIST ATP	5.00		6,915.50
General Journal	1/10/2002	DBK ...		DR CHRISTI...	NN CO F...	350.00		7,265.50
General Journal	1/18/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		7,865.50
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		10,335.10
General Journal	3/4/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		10,370.10
General Journal	3/15/2002	DBK ...		DR TODD B...	NN CO F...	360.00		10,730.10
General Journal	3/29/2002	DBK ...		PATRICIA D...	NN CO F...	20.00		10,750.10
General Journal	4/1/2002	DBK ...		ORAL PATH...	NN CO F...	118.00		10,868.10
General Journal	5/31/2002	MC D...		MC EB-DOC...	NIST ATP	3,877.50		14,745.60
General Journal	5/31/2002	MC D...		MC EB-OPTI...	NIST ATP	335.00		15,080.60
General Journal	5/31/2002	DBK ...		DR CHRISTI...	NN CO F...	2,550.00		17,630.60
General Journal	5/31/2002	DBK ...		KRACKOW	NN CO F...	5,170.00		22,800.60
General Journal	5/31/2002	OOP ...		OOP DENTIST	NIST ATP	10.00		22,810.60
General Journal	6/7/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		23,410.60
General Journal	6/17/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		23,445.60
General Journal	8/24/2002	DBK ...		KRACKOW	NN CO F...	1,580.00		25,025.60
General Journal	8/31/2002	MC D...		MC EB-DOC...	NIST ATP	9,067.00		34,092.60
General Journal	8/31/2002	MC D...		MC EB-OPTI...	NIST ATP	405.00		34,497.60
General Journal	8/31/2002	DBK ...		DR CHRISTI...	NN CO F...	1,500.00		35,997.60
General Journal	9/1/2002	DBK ...		KRACKOW	NN CO F...	585.00		36,582.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		36,939.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		37,314.60
General Journal	10/9/2002	DBK ...		JOEL MITTL...	NN CO F...	35.00		37,349.60
General Journal	10/12/2002	DBK ...		R E WHITE ...	NN CO F...	600.00		37,949.60
General Journal	12/31/2002	MC D...		MC EB-DOC...	NIST ATP	1,405.00		39,354.60
General Journal	12/31/2002	DBK ...		DR CHRISTI...	NN CO F...	900.00		40,254.60
General Journal	12/31/2002	DBK ...		DR CHRISTI...	NN CO F...	300.00		40,554.60
General Journal	12/31/2002	DBK ...		KRACKOW	NN CO F...	435.00		40,989.60
General Journal	1/29/2003	MC D...		MC MED NY ...	NIST ATP	1,147.50		42,137.10
General Journal	2/28/2003	MC D...		MC MED NY ...	NIST ATP	2,403.44		44,540.54
General Journal	3/31/2003	MC D...		MC MED ME...	NIST ATP	190.00		44,730.54
General Journal	3/31/2003	MC D...		MC MED PA...	NIST ATP	2,029.56		46,760.10
General Journal	5/30/2003	MC D...		MC MED INT...	NIST ATP	180.11		46,940.21
General Journal	6/23/2003	DBK ...		DR CHRISTI...	NN CO F...	750.00		47,690.21
General Journal	6/23/2003	DBK ...		DR NUBEL	NN CO F...	165.00		47,855.21
General Journal	6/23/2003	DBK ...		JOEL MITTL...	NN CO F...	120.00		47,975.21
General Journal	6/23/2003	DBK ...		KRACKOW	NN CO F...	260.00		48,235.21
General Journal	6/23/2003	DBK ...		MONTREAL ...	NN CO F...	4,000.00		52,235.21
General Journal	8/30/2003	MC D...		MC MED CLI...	LLC	5,202.79		57,438.00
General Journal	12/31/2003	DBK ...		DR CHRISTI...	LLC	1,050.00		58,488.00
General Journal	12/31/2003	DBK ...		DR NUBEL	LLC	1,000.00		59,488.00
General Journal	12/31/2003	DBK ...		DR R E WHI...	LLC	200.00		59,688.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2003	DBK ...		KRACKOW	LLC	130.00		59,818.00
General Journal	12/31/2003	DBK ...		MONTRÉAL ...	LLC	2,000.00		61,818.00
General Journal	12/31/2003	DBK ...		HAROLD RE...	LLC	200.00		62,018.00
Total 6066 · Medical Reimbursed						62,044.00	26.00	62,018.00
6067 - Oxford Health								
Check	10/21/2001	CD 1 ...	Oxford Health Plans	AC 6067	INC	441.79		441.79
Check	11/9/2001	CD 1 ...	Oxford Health Plans	AC 6067	INC	441.79		883.58
Check	1/5/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,442.34		2,325.92
Check	2/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	480.78		2,806.70
Check	3/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,037.47		3,844.17
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067	INC	1,113.38		4,957.55
Check	4/2/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,037.47		5,995.02
Check	5/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,543.55		7,538.57
Check	5/28/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,290.51		8,829.08
Check	7/12/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,290.51		10,119.59
Check	8/18/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,771.29		11,890.88
Check	9/19/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	101.22		11,992.10
Check	9/30/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,214.60		13,206.70
Check	11/1/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,346.07		14,552.77
Check	12/16/2002	NCD ...	Oxford Health Plans	6067	NIST ATP	1,906.93		16,459.70
Check	2/14/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		17,272.95
Check	3/7/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		18,086.20
Check	4/18/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		18,899.45
Check	4/30/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		19,712.70
Check	6/2/2003	NCD ...	Oxford Health Plans	6067	NIST ATP	813.25		20,525.95
Check	6/30/2003	10991	Oxford Health Plans	6067	NIST ATP	813.25		21,339.20
Check	8/16/2003	3519	Oxford Health Plans	6067	LLC	813.25		22,152.45
Check	9/16/2003	3546	Oxford Health Plans	6067	LLC	813.26		22,965.71
Check	10/8/2003	3566	Oxford Health Plans	6067	LLC	813.25		23,778.96
Check	11/24/2003	LCD ...	Oxford Health Plans	6067	LLC	924.69		24,703.65
Check	12/29/2003	3610	Oxford Health Plans	6067	LLC	924.69		25,628.34
Check	12/31/2003	LCD ...	Oxford Health Plans	6067	LLC	924.68		26,553.02
Bill	12/31/2003	AP L ...	Oxford Health Plans		LLC	600.24		27,153.26
Total 6067 · Oxford Health						27,153.26	0.00	27,153.26
Total 6060 · Employee Benefits						105,036.13	26.00	105,010.13
TOTAL						105,036.13	26.00	105,010.13

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CASI ENTITIES
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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/01		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/11/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	scr			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		4,790.02	9,244.63
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.66		9,761.29
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		12,671.83
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE		573.66	12,098.17
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		12,261.85
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		12,522.94
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		13,091.22
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		13,129.81
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		13,138.84
General Journal	9/28/2002	fica adj		new entity m...	AJE	3,838.92		16,977.76
General Journal	9/28/2002	fica adj		new entity m...	AJE	295.53		17,273.29
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		18,259.05
General Journal	10/18/2002	pr 101802		24	NIST ATP	449.07		18,708.12
General Journal	11/1/2002	PR 110102		25	NIST ATP	434.77		19,142.89
General Journal	11/15/2002	pr 111502		26	NIST ATP	360.69		19,503.58
General Journal	11/23/2002	pr 112302		27	NIST ATP	48.36		19,551.94
General Journal	11/29/2002	pr 112902		28	NIST ATP	361.00		19,912.94
General Journal	12/16/2002	pr 121602		30	NIST ATP	299.77		20,212.71
General Journal	12/27/2002	pr 122702		31	NIST ATP	304.42		20,517.13
General Journal	12/27/2002	pr 122702		32	NIST ATP	102.30		20,619.43
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP		102.30	20,517.13
General Journal	12/31/2002	fica adj		fica new entit...	AJE	1,397.88		21,915.01
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	225.43		22,140.44
General Journal	1/10/2003	PR 011003		33	NIST ATP	118.57		22,259.01
General Journal	1/10/2003	PR 011003		33	NIST ATP	100.75		22,359.76
General Journal	1/10/2003	PR 011003		no fica wh 1/...	AJE	260.79		22,620.55
General Journal	1/18/2003	PR 011803		34	NIST ATP	260.80		22,881.35
General Journal	1/18/2003	PR 011803		34	NIST ATP	391.71		23,273.06
General Journal	1/24/2003	PR 012403		35	NIST ATP	75.34		23,348.40
General Journal	1/24/2003	PR 012403		35	NIST ATP	285.21		23,633.61

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	2/12/2003	PR 021203		36	NIST ATP	437.59		24,071.20
General Journal	2/12/2003	PR 021203		36	NIST ATP	161.20		24,232.40
General Journal	2/20/2003	pr 022003		37	NIST ATP	410.14		24,642.54
General Journal	2/20/2003	pr 022003		37	NIST ATP	161.20		24,803.74
General Journal	3/7/2003	pr 030703		38	NIST ATP	399.46		25,203.20
General Journal	3/7/2003	pr 030703		38	NIST ATP	161.20		25,364.40
General Journal	3/19/2003	pr 031903		39	NIST ATP	558.82		25,923.22
General Journal	3/19/2003	pr 031903		39	NIST ATP	161.20		26,084.42
General Journal	4/18/2003	PR 041803		40	NIST ATP	1,555.95		27,640.37
General Journal	5/2/2003	interpay		41	NIST ATP	866.78		28,507.15
General Journal	5/16/2003	interpay		43	NIST ATP	877.94		29,385.09
General Journal	5/30/2003	interpay		44	NIST ATP	854.22		30,239.31
General Journal	6/13/2003	interpay		45	NIST ATP	848.20		31,087.51
General Journal	6/27/2003	interpay		46	NIST ATP	1,017.44		32,104.95
General Journal	7/14/2003	interpay		47	NIST ATP	98.11		32,203.06
General Journal	7/25/2003	interpay	fica	LLC		74.40		32,277.46
General Journal	8/18/2003	interpay	fica	LLC		74.40		32,351.86
General Journal	9/3/2003	interpay	fics	LLC		74.40		32,426.26
General Journal	10/16/2003	interpay	51 51	LLC		74.40		32,500.66
General Journal	12/29/2003	payroll	52 52	LLC		297.60		32,798.26
Total 6351 · FICA						38,264.24	5,465.98	32,798.26
6352 · Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 11/30/01		medicare	NIST ATP	54.90		188.67
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		205.97
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		326.80
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		418.64
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		448.66
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		499.70
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		620.53
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		741.36
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		765.61
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		789.31
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		808.89
General Journal	5/11/2002	pr 051102		12	NIST ATP	120.83		929.72
General Journal	5/31/2002	scrc			NIST ATP	483.34		1,413.06
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,434.59
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,527.69
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		2,927.30
General Journal	7/6/2002	prt adj		to fix hayes e...	AJE		765.24	2,162.06
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		2,282.90
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		2,937.23
General Journal	8/3/2002	prt adj		to fix hayes e...	AJE	435.00		3,372.23
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,410.51
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,471.58
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,604.48
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		3,904.14
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		4,801.95

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	9/30/2002	dbk pr		24	NIST ATP	0.00		4,801.95
General Journal	10/18/2002	pr 101802		25	NIST ATP	342.68		5,144.63
General Journal	11/1/2002	PR 110102		26	NIST ATP	345.67		5,490.30
General Journal	11/15/2002	pr 111502		27	NIST ATP	328.33		5,818.63
General Journal	11/23/2002	pr 112302		28	NIST ATP	11.31		5,829.94
General Journal	11/29/2002	pr 112902		29	NIST ATP	328.40		6,158.34
General Journal	12/13/2002	pr 121302		30	NIST ATP	60.99		6,219.33
General Journal	12/16/2002	pr 121602		31	NIST ATP	70.11		6,289.44
General Journal	12/27/2002	pr 122702		32	NIST ATP	132.20		6,421.64
General Journal	12/27/2002	pr 122702		reversed 2/1...	NIST ATP	23.93		6,445.57
General Journal	12/31/2002	peter ross			NIST ATP	6,421.64		6,474.36
General Journal	1/10/2003	PR 011003		33	NIST ATP	52.72		6,563.08
General Journal	1/10/2003	PR 011003		33	NIST ATP	88.72		6,586.64
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE	23.56		6,586.65
General Journal	1/18/2003	PR 011803		34	NIST ATP	0.01		6,647.65
General Journal	1/18/2003	PR 011803		34	NIST ATP	61.00		6,739.26
General Journal	1/24/2003	PR 012403		35	NIST ATP	91.61		6,756.88
General Journal	1/24/2003	PR 012403		35	NIST ATP	17.62		6,823.58
General Journal	2/12/2003	PR 021203		36	NIST ATP	66.70		6,925.91
General Journal	2/12/2003	PR 021203		36	NIST ATP	102.33		6,963.61
General Journal	2/20/2003	pr 022003		36	NIST ATP	37.70		7,059.53
General Journal	2/20/2003	pr 022003		37	NIST ATP	95.92		7,097.23
General Journal	3/7/2003	pr 030703		37	NIST ATP	37.70		7,190.65
General Journal	3/7/2003	pr 030703		38	NIST ATP	93.42		7,228.35
General Journal	3/19/2003	pr 031903		38	NIST ATP	37.70		7,359.03
General Journal	3/19/2003	pr 031903		39	NIST ATP	130.68		7,396.73
General Journal	4/18/2003	PR 041803		39	NIST ATP	37.70		7,760.63
General Journal	5/2/2003	interpay		40	NIST ATP	363.90		7,963.35
General Journal	5/16/2003	interpay		41	NIST ATP	202.72		8,168.68
General Journal	5/30/2003	interpay		41	NIST ATP	205.33		8,368.46
General Journal	6/13/2003	interpay		42	NIST ATP	199.78		8,566.83
General Journal	6/27/2003	interpay		43	NIST ATP	198.37		8,804.77
General Journal	7/14/2003	interpay		44	NIST ATP	237.94		8,827.72
General Journal	7/25/2003	interpay		45	NIST ATP	22.95		8,845.12
General Journal	8/18/2003	interpay		46	NIST ATP	17.40		8,862.52
General Journal	9/3/2003	interpay		47	NIST ATP	17.40		8,879.92
General Journal	10/16/2003	interpay		medicare	LLC	17.40		8,897.32
General Journal	12/29/2003	payroll		51 51	LLC	17.40		8,900.72
				52 52	LLC	69.60		8,966.92
Total 6352 - Medicare						9,756.09	789.17	8,966.92
6353 - FUTA								
General Journal	12/30/2001	FUTA		INC 10,870 ...	NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA		INC 34,270 ...	NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
General Journal	12/30/2002	FUTA		LLC 48,836 ...	NIST ATP	134.70		751.81
General Journal	3/30/2003	FUTA		LLC 31,687....	NIST ATP	253.50		1,005.31

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	6/29/2003	FUTA		LLC 7,557.50	NIST ATP	60.46		1,065.77
Total 6353 · FUTA						1,065.77	0.00	1,065.77
6354 · NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
General Journal	12/30/2002	NYSUI			NIST ATP	654.64		2,596.89
General Journal	12/30/2002	NYSUI			NIST ATP	12.27		2,609.16
General Journal	3/30/2003	NYSUI			NIST ATP	518.97		3,128.13
General Journal	3/30/2003	NYSUI			NIST ATP	25.95		3,154.08
General Journal	6/29/2003	NYSUI			NIST ATP	42.98		3,197.06
General Journal	6/29/2003	NYSUI			NIST ATP	2.15		3,199.21
Total 6354 · NYSUI						3,199.21	0.00	3,199.21
6356 · NJ Disability								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 · NJ Disability						404.70	0.00	404.70
6357 · NJ UI								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 · NJ UI						1,024.80	0.00	1,024.80
6358 · NC SUI								
General Journal	5/2/2003	interpay		41	NIST ATP	36.00		36.00
General Journal	5/16/2003	interpay		43	NIST ATP	36.00		72.00
General Journal	5/30/2003	interpay		44	NIST ATP	35.72		107.72
Total 6358 · NC SUI						107.72	0.00	107.72
6359 · Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01
Check	11/15/2002	10601	State of New Jersey	late fee	NIST ATP	146.07		175.08
Check	3/8/2003	10841	NY State Tax Dept	6359	NIST ATP	17.27		192.35
Total 6359 · Penalties and Late Fees						192.35	0.00	192.35
Total 6350 · Payroll Taxes						54,014.88	6,255.15	47,759.73

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
TOTAL						<u>54,014.88</u>	<u>6,255.15</u>	<u>47,759.73</u>

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CASI ENTITIES
Transactions KA-997 By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6150 - Outside Service								
6151 - Abe Karron								
Check	5/28/2002	10206	Abe Karron	6151	NIST ATP	1,000.00		1,000.00
Total 6151 - Abe Karron						1,000.00	0.00	1,000.00
6152 - Advanced Technology Group								
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150	INC	2,000.00		2,000.00
General Journal	12/31/2001	ADV TEC...	Advanced Technolo...		INC	66,000.00		68,000.00
Check	9/12/2002	10453	Advanced Technolo...	6152	NIST ATP	1,000.00		69,000.00
Check	11/1/2002	NCD 1127	Advanced Technolo...	6152	NIST ATP	2,000.00		71,000.00
Total 6152 - Advanced Technology Group						71,000.00	0.00	71,000.00
6153 - Axiom Systems								
Check	11/21/2002	10631	Axiom Systems	6153	NIST ATP	400.00		400.00
Total 6153 - Axiom Systems						400.00	0.00	400.00
6154 - Bator Bintor								
Check	11/29/2002	10647	Bator Bintor	6154	NIST ATP	750.00		750.00
Check	12/16/2002	10686	Bator Bintor	6154	NIST ATP	1,766.66		2,516.66
Check	12/28/2002	NCD 1315	Bator Bintor	6154	NIST ATP	466.66		2,983.32
Check	3/7/2003	NCD 1605	Bator Bintor	6154	NIST ATP	700.01		3,683.33
Check	4/18/2003	NCD 1708	Bator Bintor	6154	NIST ATP	433.33		4,116.66
Check	4/30/2003	NCD 1815	Bator Bintor	6154	NIST ATP	2,449.34		6,566.00
Check	6/10/2003	NCD 1907	Bator Bintor	6154	NIST ATP	3,593.75		10,159.75
Check	9/22/2003	LND 905	Bator Bintor	6154	N LLC N	2,600.00		12,759.75
Total 6154 - Bator Bintor						12,759.75	0.00	12,759.75
6155 - D. Ferrand								
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155	INC	100.00		100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155	INC	310.00		410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155	INC	325.00		735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155	INC	200.00		935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155	INC	100.00		1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155	INC	784.00		1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155	INC	200.00		2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155	INC	400.00		2,419.00
Check	4/2/2002	NCD 413	D. Ferrand	6155	NIST ATP	100.00		2,519.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155	INC	200.00		2,719.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155	INC	300.00		3,019.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155	INC	200.00		3,219.00
Check	6/2/2002	3187	D. Ferrand	AC 6155	INC	100.00		3,319.00
Check	6/25/2002	3194	D. Ferrand	AC 6155	INC	100.00		3,419.00
Check	7/12/2002	NCD 720	D. Ferrand	6155	NIST ATP	400.00		3,819.00
Check	8/18/2002	NCD 817	D. Ferrand	6155	NIST ATP	200.00		4,019.00
Check	9/11/2002	NCD 914	D. Ferrand	6155	NIST ATP	400.00		4,419.00
Check	9/19/2002	NCD 920	D. Ferrand	6155	NIST ATP	200.00		4,619.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155	NIST ATP	200.00		4,819.00
Check	10/18/2002	NCD 1013	D. Ferrand	6155	NIST ATP	200.00		5,019.00
Check	11/2/2002	10582	D. Ferrand	6155	NIST ATP	300.00		5,319.00

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O/S Service
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CASI ENTITIES
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/9/2002	10592	D. Ferrand	6155	NIST ATP	200.00		5,519.00
Check	12/15/2002	10620	D. Ferrand	6155	NIST ATP	100.00		5,619.00
Check	12/28/2002	NCD 1314	D. Ferrand	6155	NIST ATP	300.00		5,919.00
Bill	12/31/2002	AP10702-...	D. Ferrand		NIST ATP	300.00		6,219.00
Check	2/12/2003	NCD 1501	D. Ferrand	6155	NIST ATP	300.00		6,519.00
Check	2/14/2003	NCD 1509	D. Ferrand	6155	NIST ATP	200.00		6,719.00
Check	3/7/2003	NCD 1604	D. Ferrand	6155	NIST ATP	300.00		7,019.00
Check	4/18/2003	NCD 1707	D. Ferrand	6155	NIST ATP	500.00		7,519.00
Check	4/30/2003	NCD 1816	D. Ferrand	6155	NIST ATP	100.00		7,619.00
Check	6/10/2003	NCD 1908	D. Ferrand	6155	NIST ATP	600.00		8,219.00
Check	7/22/2003	LND 709	D. Ferrand	6155	N LLC N	100.00		8,319.00
Check	10/22/2003	LCD 1011	D. Ferrand	6155	LLC	200.00		8,519.00
Total 6155 · D. Ferrand						8,519.00	0.00	8,519.00
6157 · George Wolberg PhD								
Check	12/11/2001	NCD 1201	George Wolberg PhD	6157	NIST ATP	8,332.33		8,332.33
Check	1/22/2002	NCD 112	George Wolberg PhD	6157	NIST ATP	8,333.33		16,665.66
Check	2/6/2002	NCD 209	George Wolberg PhD	6157	NIST ATP	8,333.33		24,998.99
Check	4/2/2002	NCD 402	George Wolberg PhD	6157	NIST ATP	4,225.00		29,223.99
Check	5/1/2002	NCD 502	George Wolberg PhD	6157	NIST ATP	8,450.00		37,673.99
Check	7/12/2002	NCD 719	George Wolberg PhD	6157	NIST ATP	225.00		37,898.99
Check	8/2/2002	10372	George Wolberg PhD	6157	NIST ATP	1,000.00		38,898.99
Check	11/1/2002	NCD 1126	George Wolberg PhD	6157	NIST ATP	2,000.00		40,898.99
Total 6157 · George Wolberg PhD						40,898.99	0.00	40,898.99
6158 · James Cox o/s								
Check	2/1/2002	NCD 202	James L. Cox	6158	NIST ATP	5,265.00		5,265.00
Check	2/28/2002	10084	James L. Cox	6158	NIST ATP	3,770.00		9,035.00
Check	4/2/2002	NCD 401	James L. Cox	6158	NIST ATP	3,575.00		12,610.00
Check	5/1/2002	NCD 501	James L. Cox	6158	NIST ATP	3,835.00		16,445.00
General Journal	5/31/2002	scrc			NIST ATP	3,250.00		19,695.00
Check	7/12/2002	NCD 716	James L. Cox	6158	NIST ATP	5,785.00		25,480.00
Check	7/31/2002	10354	James L. Cox	6158	NIST ATP	5,200.00		30,680.00
Check	9/11/2002	NCD 915	James L. Cox	6158	NIST ATP	3,250.00		33,930.00
Total 6158 · James Cox o/s						33,930.00	0.00	33,930.00
6159 · Jane Laylor								
Check	10/18/2002	NCD 1212	Jane Laylor	6159	NIST ATP	161.00		161.00
Total 6159 · Jane Laylor						161.00	0.00	161.00
6160 · Peter Ross								
Check	11/1/2002	NCD 1128	Peter Ross	6160	NIST ATP	500.00		500.00
Check	12/10/2002	10654	Peter Ross	6160	NIST ATP	2,636.00		3,136.00
Check	12/30/2002	10699	Peter Ross	6160	NIST ATP	500.00		3,636.00
General Journal	12/31/2002	peter ross		peter ross	NIST ATP	2,463.36		1,172.64
Total 6160 · Peter Ross						3,636.00	2,463.36	1,172.64
6161 · Radio Logic								
Check	5/13/2002	NCD 525	Radio Logic	6161	NIST ATP	100.00		100.00

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Accrual Basis

O/S Service
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CASI ENTITIES
KA-999 Transaction Detail By Account
October 2001 through December 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6161 · Radio Logic						100.00	0.00	100.00
6162 · Scott Albin								
Check	11/18/2001	2914	Scott Albin	AC 6162	NIST ATP	1,000.00		1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162	NIST ATP	500.00		1,500.00
Check	2/1/2002	NCD 201	Scott Albin	6162	NIST ATP	500.00		2,000.00
Total 6162 · Scott Albin						2,000.00	0.00	2,000.00
6163 · Valley of the Mage Consulting								
Check	12/15/2002	10638	Valley of the Mage ...	6163	NIST ATP	1,000.00		1,000.00
Total 6163 · Valley of the Mage Consulting						1,000.00	0.00	1,000.00
Total 6150 · Outside Service						175,404.74	2,463.36	172,941.38
TOTAL						175,404.74	2,463.36	172,941.38

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CASI ENTITIES
KA-1000
Transaction Detail By Account
October 2001 through December 2003

KA-1000

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6330 · Research and Development								
6331 · American Advanced Power								
Check	8/2/2002	NCD 804	American Advanced Po...	6331	NIST ATP	215.00		215.00
Total 6331 · American Advanced Power						215.00	0.00	215.00
6332 · American Media Systems								
Check	5/1/2002	NCD 512	American Media Syste...	6332	NIST ATP	444.15		444.15
Check	5/1/2002	NCD 513	American Media Syste...	6332	NIST ATP	12.59		456.74
Bill	5/31/2002	10221	American Media Syste...		NIST ATP	244.15		700.89
Bill	5/31/2002	10222	American Media Syste...		NIST ATP	431.62		1,132.51
Bill	5/31/2002	10223	American Media Syste...		NIST ATP	417.58		1,550.09
Deposit	8/13/2002		American Media Syste...	AC 6332	NIST ATP		370.00	1,180.09
Check	12/31/2003	LCD 1221	American Media Syste...	6332	LLC	65.00		1,245.09
Total 6332 · American Media Systems						1,615.09	370.00	1,245.09
6333 · Denver Air Support								
Check	4/18/2003	NCD 1702	Denver Air Support Inc.	6333	NIST ATP	295.00		295.00
Total 6333 · Denver Air Support						295.00	0.00	295.00
6334 · E MAG								
Check	5/1/2002	10173	e mag	6334	NIST ATP	1,000.00		1,000.00
Check	5/24/2002	10218	e mag	6334	NIST ATP	1,000.00		2,000.00
Check	8/2/2002	NCD 806	e mag	6334	NIST ATP	850.00		2,850.00
Total 6334 · E MAG						2,850.00	0.00	2,850.00
6335 · frozencpu.com								
Check	6/3/2002	10230	frozencpu.com	6335	NIST ATP	608.33		608.33
Check	8/2/2002	NCD 807	frozencpu.com	6335	NIST ATP	237.50		845.83
Total 6335 · frozencpu.com						845.83	0.00	845.83
6337 · General Computer								
Check	11/9/2001	CD 1111	General Computer and ...	AC 6337	NIST ATP	361.08		361.08
Check	11/18/2001	CD 1123	General Computer and ...	AC 6337	NIST ATP	20,704.46		21,065.54
Check	12/6/2001	cd 1208	General Computer and ...	AC 6337	NIST ATP	5,949.39		27,014.93
Check	12/11/2001	NCD 1202	General Computer and ...	6337	NIST ATP	13,304.00		40,318.93
Check	1/22/2002	NCD 113	General Computer and ...	6337	NIST ATP	5,301.00		45,619.93
Check	1/22/2002	NCD 120	General Computer and ...	6337	NIST ATP	6,511.00		52,130.93
Check	2/1/2002	NCD 203	General Computer and ...	6337	NIST ATP	10,000.00		62,130.93
Check	3/1/2002	NCD 301	General Computer and ...	6337	NIST ATP	4,902.00		67,032.93
Check	4/2/2002	NCD 403	General Computer and ...	6337	NIST ATP	8,115.00		75,147.93
Check	5/1/2002	NCD 503	General Computer and ...	6337	NIST ATP	5,906.00		81,053.93
Check	5/13/2002	NCD 519	General Computer and ...	6337	NIST ATP	5,501.00		86,554.93
Check	5/28/2002	NCD 5301	General Computer and ...	6337	NIST ATP	2,460.00		89,014.93
Bill	5/31/2002	10224	General Computer and ...		NIST ATP	2,000.00		91,014.93
Check	7/2/2002	10281	General Computer and ...	6337	NIST ATP	2,450.00		93,464.93
Check	7/12/2002	NCD 702	General Computer and ...	6337	NIST ATP	928.00		94,392.93
Check	8/18/2002	NCD 801	General Computer and ...	6337	NIST ATP	2,396.00		96,788.93
Deposit	8/30/2002	REFUND	General Computer and ...	AC 6337	NIST ATP		1,181.79	95,607.14
Check	9/19/2002	NCD 902	General Computer and ...	6337	NIST ATP	190.00		95,797.14

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Equipment
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CASI ENTITIES
KA-1001
Transaction Detail By Account
October 2001 through December 2003

KA-1001

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	NCD 1002	General Computer and ...	6337	NIST ATP	2,200.00		97,997.14
Check	11/19/2002	NCD 1101	General Computer and ...	6337	NIST ATP	105.00		98,102.14
Check	12/16/2002	NCD 1202	General Computer and ...	6337	NIST ATP	503.00		98,605.14
Check	12/28/2002	NCD 1302	General Computer and ...	5337	NIST ATP	392.00		98,997.14
Bill	12/31/2002	AP 10708	General Computer and ...		NIST ATP	724.00		99,721.14
Bill	12/31/2002	AP N 1402	General Computer and ...		NIST ATP	3,159.00		102,880.14
Check	2/14/2003	NCD 1502	General Computer and ...	6337	NIST ATP	289.00		103,169.14
Check	2/20/2003	NCD 1512	General Computer and ...	6337	NIST ATP	455.00		103,624.14
Check	4/18/2003	NCD 1701	General Computer and ...	6337	NIST ATP	715.00		104,339.14
Check	4/30/2003	NCD 1802	General Computer and ...	6337	NIST ATP	1,772.00		106,111.14
Check	6/10/2003	NCD 1901	General Computer and ...	6337	NIST ATP	1,497.00		107,608.14
Check	7/22/2003	LND 706	General Computer and ...	6337	N LLC N	140.00		107,748.14
Check	9/22/2003	LND 901	General Computer and ...	6337	N LLC N	1,549.00		109,297.14
Check	11/24/2003	LCD 1120	General Computer and ...	6337	LLC	595.00		109,892.14
Bill	12/31/2003	AP L 3630	General Computer and ...		LLC	59.00		109,951.14
Bill	12/31/2003	AP L 3632	General Computer and ...		LLC	168.00		110,119.14
Bill	12/31/2003	AP L 3618	General Computer and ...		LLC	90.00		110,209.14
Bill	12/31/2003	AP L 3619	General Computer and ...		LLC	217.00		110,426.14
Bill	12/31/2003	AP L 3620	General Computer and ...		LLC	360.00		110,786.14
Bill	12/31/2003	AP L 3621	General Computer and ...		LLC	178.00		110,964.14
Bill	12/31/2003	AP L 3622	General Computer and ...		LLC	115.00		111,079.14
Bill	12/31/2003	AP L 3648	General Computer and ...		LLC	3,354.00		114,433.14
Total 6337 - General Computer						115,614.93	1,181.79	114,433.14
6338 - Pacific Data Storage								
Check	1/5/2002	NCD 110	Pacific Data Storage	6338	NIST ATP	456.00		456.00
Check	3/12/2002	NCD 309	Pacific Data Storage	6338	NIST ATP	295.00		751.00
Check	5/1/2002	NCD 511	Pacific Data Storage	6338	NIST ATP	678.00		1,429.00
Total 6338 - Pacific Data Storage						1,429.00	0.00	1,429.00
6339 - Ricoh								
Check	2/1/2002	NCD 208	Ricoh Business Systems	6339	NIST ATP	6,419.57		6,419.57
Check	5/28/2002	NCD 5309	Ricoh Business Systems	6339	NIST ATP	1,600.00		8,019.57
Check	11/19/2002	NCD 1102	Ricoh Business Systems	6339	NIST ATP	500.00		8,519.57
Check	4/30/2003	NCD 1805	Ricoh Business Systems	6339	NIST ATP	500.00		9,019.57
Total 6339 - Ricoh						9,019.57	0.00	9,019.57
6340 - Server Technology								
Check	12/28/2002	NCD 1307	Server Technology	6340	NIST ATP	1,000.00		1,000.00
Check	2/14/2003	NCD 1503	Server Technology	6340	NIST ATP	1,745.75		2,745.75
Check	3/7/2003	NCD 1601	Server Technology	6340	NIST ATP	1,000.00		3,745.75
Check	4/18/2003	NCD 1703	Server Technology	6340	NIST ATP	1,000.00		4,745.75
Check	4/30/2003	NCD 1804	Server Technology	6340	NIST ATP	2,149.80		6,895.55
Total 6340 - Server Technology						6,895.55	0.00	6,895.55
6341 - SGI Developers								
Check	3/12/2002	NCD 310	SGI Developers	6341	NIST ATP	295.00		295.00
Total 6341 - SGI Developers						295.00	0.00	295.00

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CASI ENTITIES
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Transaction Detail By Account
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KA-1002

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6342 · Silicon City								
Check	12/6/2001	cd 1210	Silicon City	AC 6342	INC	1,000.00		1,000.00
Check	1/22/2002	NCD 118	Silicon City	6342	NIST ATP	7,195.14		8,195.14
Check	1/22/2002	NCD 121	Silicon City	6342	NIST ATP	10,000.00		18,195.14
Check	3/1/2002	NCD 307	Silicon City	6342	NIST ATP	2,842.00		21,037.14
Check	4/2/2002	NCD 410	Silicon City	6342	NIST ATP	10,486.62		31,523.76
Check	5/1/2002	NCD 509	Silicon City	6342	NIST ATP	2,144.00		33,667.76
Check	5/13/2002	NCD 523	Silicon City	6342	NIST ATP	1,155.00		34,822.76
Check	5/24/2002	10213	Silicon City	6342	NIST ATP	1,877.13		36,699.89
Check	5/24/2002	10214	Silicon City	6342	NIST ATP	225.00		36,924.89
Check	5/24/2002	10215	Silicon City	6342	NIST ATP	152.00		37,076.89
Check	5/24/2002	10216	Silicon City	6342	NIST ATP	1,282.20		38,359.09
Check	5/24/2002	10217	Silicon City	6342	NIST ATP	341.59		38,700.68
Check	5/28/2002	NCD 5308	Silicon City	6342	NIST ATP	281.95		38,982.63
Bill	5/31/2002	10220	Silicon City		NIST ATP	2,583.05		41,565.68
Bill	5/31/2002	10226	Silicon City		NIST ATP	5,000.00		46,565.68
Bill	5/31/2002	per sc a/r	Silicon City		NIST ATP	16,532.55		63,098.23
Check	7/12/2002	NCD 704	Silicon City	6342	NIST ATP	1,110.74		64,208.97
Check	8/2/2002	NCD 803	Silicon City	6342	NIST ATP	3,809.83		68,018.80
Check	8/6/2002	NCD 808	Silicon City	6342	NIST ATP	6,723.64		74,742.44
Check	9/19/2002	NCD 904	Silicon City	6342	NIST ATP	1,570.00		76,312.44
Check	9/30/2002	NCD 1004	Silicon City	6342	NIST ATP	17,752.11		94,064.55
Check	11/19/2002	NCD 1103	Silicon City	6342	NIST ATP	4,049.00		98,113.55
Check	12/16/2002	NCD 1204	Silicon City	6342	NIST ATP	6,541.74		104,655.29
Check	12/28/2002	NCD 1303	Silicon City	6342	NIST ATP	500.00		105,155.29
Check	12/28/2002	NCD 1308	Silicon City	6342	NIST ATP	1,950.00		107,105.29
Check	12/28/2002	NCD 1309	Silicon City	6342	NIST ATP	1,784.92		108,890.21
Bill	12/31/2002	per sc a/r	Silicon City		NIST ATP	715.50		109,605.71
Bill	12/31/2002	AP N 1403	Silicon City		NIST ATP	6,297.41		115,903.12
Check	2/14/2003	NCD 1504	Silicon City	6342	NIST ATP	1,119.70		117,022.82
Check	3/7/2003	NCD 1603	Silicon City	6342	NIST ATP	2,000.00		119,022.82
Check	4/30/2003	NCD 1806	Silicon City	6342	NIST ATP	1,629.00		120,651.82
Check	6/10/2003	NCD 1902	Silicon City	6342	NIST ATP	962.95		121,614.77
Check	10/22/2003	LND 1002	Silicon City	6342	N LLC N	6,000.00		127,614.77
Bill	12/31/2003	AP L 3650	Silicon City		LLC	1,905.95		129,520.72
Bill	12/31/2003	AP L 3651	Silicon City		LLC	1,895.00		131,415.72
Bill	12/31/2003	AP L 3649	Silicon City		LLC	2,645.67		134,061.39
Total 6342 · Silicon City						134,061.39	0.00	134,061.39

6343 · Silicon Graphics

Bill	10/10/2001	USED LOANERS	Silicon Graphics	USED LOAN...	NIST ATP	10,000.00		10,000.00
Bill	1/9/2002	3010300	Silicon Graphics		NIST ATP	30,726.15		40,726.15
Check	5/1/2002	NCD 514	Silicon Graphics	6343	NIST ATP	4,400.00		45,126.15
Check	9/30/2002	NCD 1005	Silicon Graphics	6343	NIST ATP	139.20		45,265.35
Check	12/28/2002	NCD 1304	Silicon Graphics	6343	NIST ATP	8,727.40		53,992.75
Check	12/28/2002	NCD 1305	Silicon Graphics	6343	NIST ATP	100.79		54,093.54
Check	3/7/2003	NCD 1602	Silicon Graphics	6343	NIST ATP	9,000.00		63,093.54
Check	4/18/2003	NCD 1704	Silicon Graphics	6343	NIST ATP	5,000.00		68,093.54
Check	4/30/2003	NCD 1803	Silicon Graphics	6343	NIST ATP	10,000.00		78,093.54

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Accrual Basis

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CASI ENTITIES
KA-1003
Transaction Detail By Account
October 2001 through December 2003

KA-1003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6343 · Silicon Graphics						78,093.54	0.00	78,093.54
6344 · Vision Shape								
Check	8/2/2002	NCD 805	Vision Shape	6344	NIST ATP	1,643.25		1,643.25
Check	8/6/2002	NCD 809	Vision Shape	6344	NIST ATP	3,000.00		4,643.25
Check	9/19/2002	NCD 905	Vision Shape	6344	NIST ATP	2,000.00		6,643.25
Total 6344 · Vision Shape						6,643.25	0.00	6,643.25
6345 · YC Cable								
Check	1/5/2002	NCD 109	YC Cable	6345	NIST ATP	210.00		210.00
Total 6345 · YC Cable						210.00	0.00	210.00
6346 · In Kind Computer Equipment								
General Journal	10/1/2001	IN KIND		IN KIND	NN CO F...	30,000.00		30,000.00
Total 6346 · In Kind Computer Equipment						30,000.00	0.00	30,000.00
6330 · Research and Development - Other								
General Journal	12/31/2001	MC DBK		MC DATAVI...	NIST ATP	1,170.07		1,170.07
General Journal	12/31/2001	MC DBK		MC REAL C...	NIST ATP	84.97		1,255.04
General Journal	12/31/2001	MC DBK		MC SYMANT...	NIST ATP	77.40		1,332.44
General Journal	12/31/2001	MC DBK		MC SUPER ...	NIST ATP	4.77		1,337.21
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	2.44		1,339.65
General Journal	12/31/2001	MC DBK		MC SOA	NIST ATP	16.50		1,356.15
General Journal	12/31/2001	MC DBK		MC IRIS	NIST ATP	408.22		1,764.37
General Journal	12/31/2001	MC DBK		MC MINDMA...	NIST ATP	69.90		1,834.27
General Journal	5/31/2002	MC DBK	Abe Karron	MC COMPU...	NIST ATP	32.54		1,866.81
General Journal	5/31/2002	MC DBK		MC Q PASS	NIST ATP	19.95		1,886.76
General Journal	5/31/2002	MC DBK		MC STATE ...	NIST ATP	13.50		1,900.26
General Journal	5/31/2002	MC DBK		MC SOFTW...	NIST ATP	179.99		2,080.25
Check	6/4/2002	10236		radio shack r...	NIST ATP	14.26		2,094.51
General Journal	8/31/2002	MC DBK		MC STATE ...	NIST ATP	34.00		2,128.51
General Journal	12/31/2002	MC DBK		MC COMPU...	NIST ATP	235.97		2,364.48
General Journal	3/31/2003	MC DBK		MC R/D DAT...	NIST ATP	275.00		2,639.48
General Journal	10/30/2003	MC DBK		MC SOFT TE...	LLC	19.95		2,659.43
General Journal	11/30/2003	MC DBK		MC SOFT W...	LLC	25.00		2,684.43
General Journal	12/30/2003	MC DBK		MC HARD E...	LLC	44.08		2,728.51
General Journal	12/30/2003	MC DBK		MC SOFT ZE...	LLC	39.96		2,768.47
Total 6330 · Research and Development - Other						2,768.47	0.00	2,768.47
Total 6330 · Research and Development						390,851.62	1,551.79	389,299.83
TOTAL						390,851.62	1,551.79	389,299.83

BAC 399

BAC 399

KA-1004

BAC

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SF 269A 101 TO 234 134

291 TO 300 10

CO FUNDING 301 TO 399 99

CASH 401 TO 541 141

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E 2

Cash

BAC 401 to BAC 541

KA-1006

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CASI ENTITIES ANALYSIS INDEX								400
			General Ledger	General Ledger				
	Bank Reconciliation	Chase Statements	By Date	by Payee	Excel Sheet	Quickbooks Report	Start	End
Cash Reconciliation Index		1					BAC 401	BAC 401
A/C 1000 CASI INC 2996-65	FPE 5/31/03	1					BAC 402	BAC 402
Chase Bank Statement	FPE 5/21/03		4				BAC 403	BAC 406
Chase Bank Statement	FPE 6/20/03		5				BAC 407	BAC 411
A/C 1000 G/L Date Order	10/01/01 to			3			BAC 412	BAC 414
A/C 1000 G/L By Payee	5/31/2003				5		BAC 415	BAC 419
A/C 1010 NIST ATP 8735-65	FPE 7/25/03	1					BAC 420	BAC 420
Chase Bank Statement	FPE 8/21/03		4				BAC 421	BAC 424
A/C 1010 NIST ATP 8735-65	FPE 9/30/02	2					BAC 425	BAC 426
A/C 1010 G/L from 9/01/02 to	FPE 10/31/02			2			BAC 427	BAC 428
Chase Bank Statement	FPE 9/23/02		4				BAC 429	BAC 432
Chase Bank Statement	FPE 10/22/02		3				BAC 433	BAC 435
Chase Bank Statement	FPE 11/22/02		4				BAC 436	BAC 439
A/C 1010 G/L Date Order	10/01/01 to			10			BAC 440	BAC 449
A/C 1010 G/L By Payee	7/25/03				16		BAC 450	BAC 465
A/C 1020 CASI LLC 1331-65	FPE 12/31/03	1					BAC 466	BAC 466
Chase Bank Statement	FPE 1/23/04		5				BAC 467	BAC 471
Chase Bank Statement	FPE 2/23/04		4				BAC 472	BAC 475
A/C 1020 G/L Date Order	3/25/03 to			3			BAC 467	BAC 478
A/C 1020 G/L By Payee	12/31/03				4		BAC 479	BAC 482
A/C 1030 CASI LLC 1331-66	FPE 12/31/03	1					BAC 483	BAC 483
Chase Bank Statement	FPE 1/23/04		5				BAC 484	BAC 488
A/C 1030 G/L Date Order	3/25/03 to			1			BAC 489	BAC 489
A/C 1030 G/L By Payee	12/31/03				2		BAC 490	BAC 491
Source & Use Of Funds								
Source & Use Of Funds	CASH ONLY				1		BAC 492	BAC 492
Source & Use Of Funds	By Payee				6		BAC 493	BAC 498
Source & Use Of Funds	By G/L Acct				5		BAC 499	BAC 503
Reimbursed Expenses					1		BAC 504	BAC 504
Tracing Cash	Tracing Cash				1		BAC 505	BAC 505
Balance Sheet	FPE 12/31/03				3		BAC 506	BAC 508
Profit & Loss	FPE 12/31/03				8		BAC 509	BAC 516
Opening Balance Sheet	9/30/01					1	BAC 517	BAC 517
Financial Statements	FYE 9/30/02					10	BAC 518	BAC 527
Financial Statements	FPE 12/31/03					12	BAC 528	BAC 539
Cash Flow Statement	FYE 9/30/02					1	BAC 540	BAC 540
Cash Flow Statement	FPE 12/31/03					1	BAC 541	BAC 541
		7	38	19	27	25	25	
CASI ENTITIES ANALYSIS INDEX								141
CAC 401 to CAC 541								

BAC 401

KA-1007

KA-1007

KA-1007

BANK RECONCILIATIONS					
A/C 1000 CASI INC 2996-65			FYE 9/30/02	FPE 5/31/03	Entire Period FPE 5/31/03
Opening Balance	10/1/01		1,344.09	(4,902.44)	1,344.09
Plus Cash Receipts	10/1/01	9/30/02	333,480.82		<i>FROM BAC 414</i>
	10/1/02	5/31/03		23,410.96	356,891.78
To Account For			334,824.91	18,508.52	358,235.87
Less Disbursements	10/1/01	9/30/02	(339,727.35)		<i>From BAC 414</i>
	10/1/02	5/31/03		(18,508.53)	(358,235.88)
Ending Balance			(4,902.44)	(0.01)	(0.01)
A/C 1000 CASI INC 2996-65					

Bank Reconciliation 5/31/03 1 page
 Attached Chase statements
 Period Ending 5/21/03 4 pages
 Period Ending 6/20/03 5 pages
 A/c 1000 Date Order 3 pages
 A/c 1000 By Payee 5 pages

 18 pages

KA



KA-1008

131-00131-B015-00131- -023-5-02-2BA - Y -

COMPUTER AIDED SURGERY INC
 DR D B KARRON
 300 EAST 33RD STREET SUITE 4-N
 NEW YORK NY 10016

XXXXXXXXXXXXXXXXXXXXXX

April 22 - May 21, 2003
 Page 1 of 4

Customer Service

- Call Small Business ServiceLine at 1-800-CHASE38
 • Small Business Experts - 6 a.m. to midnight ET
 • Updated Account Information
 • Transfer Funds/Pay Bills
 • Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
 Number of Checks Enclosed: 61

OVERVIEW**Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	722.11	0.00	722.11	0.00
Business Checking 131-0758735-65	7,600.03	84,000.01	81,635.72	9,964.32
Total	8,322.14	84,000.01	82,357.83	9,964.32

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in April totaled \$10,603.30.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

CASI LLC

STEP 1 - SCANNED ON

MAY 28 2003

Withdrawals and Debits

BY:

M.F.

Date	Description	Amount
05/01	Analysis Fee For The Month Of April	31.09
05/21	Online Bnkng Trnsf To Chk # 131-0771331-65 385978	521.53
		Total
		552.62

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3215	04/24	48.52	3216	04/24	49.90	3217	04/28	71.07

* indicates gap in check sequence

Total (3 checks)

169.49

5/21/03 CASI INC A/c 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 403

KA- CHASE

KA-1009

April 22 - May 21, 2003
Page 2 of 4

131-00131-B015-00131- -023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc.

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/24	623.69	04/28	552.62	05/01	521.53	05/21	0.00

Analysis Fee Explanation

An Analysis Fee of \$31.09 was charged to your account on 05/01 based on your activity and balances during the period 04/01 - 04/30. Below is a summary of your activity in the following account(s):
 131-0682996-65
 131-0758735-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 04/01 - 04/30, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Check Paid	62	\$ 0.20	12.40
Total Itemized Service Charges							
Monthly Maintenance Charge							
Total Charges Before Earnings Credit							
Less Earnings Credit on \$ 9,542.87 of combined checking average collected balances							
Analysis Fee for April							

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc.

Summary	Number	Amount
Opening Balance		7,600.03
Deposits and Credits	6	84,000.01
Withdrawals and Debits	6	49,501.00
Checks Paid	58	32,134.72
Ending Balance		9,964.32

Deposits and Credits

Date	Description	Amount
04/23	Asap Grant Pay 042303 042203C0000068	16,000.00
05/01	Asap Grant Pay 050103 043003D0000109	16,500.00
05/06	Asap Grant Pay 050603 050503B0000018	16,500.00
05/16	Online Bnkg Trnsfr Chk # 131-0771331-65 700988	15,000.00
05/16	Asap Grant Pay 051603 051503B0000028	20,000.00
05/20	Asap Grant Pay 052003 051803C0000076	0.01
	Total	84,000.01

5/21/03 CASI INC : Ac 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 404



KA-1010

131-00131-B015-00131-

-023-5-02-2BA - Y -

April 22 - May 21, 2003
Page 3 of 4

Primary Account Number: 131-0682996-65

Business Checking
(continued)

Account # 131-0758735-65

Computer Aided Surgery Inc

Withdrawals and Debits

Date	Description	Amount
04/24	Online Bnkg Trnsf To Chk # 131-0771331-65 191181	1.00
05/05	Online Bnkg Trnsf To Chk # 131-0771331-66 794769	16,500.00
05/08	Online Bnkg Trnsf To Chk # 131-0771331-65 713772	5,000.00
05/16	Online Bnkg Trnsf To Chk # 131-0771331-65 619414	15,000.00
05/16	Online Bnkg Trnsf To Chk # 131-0771331-65 037267	10,000.00
05/21	Online Bnkg Trnsf To Chk # 131-0771331-65 817569	3,000.00
	Total	49,501.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10828	04/29	116.64	10889	05/02	1,070.00	10917*	04/29	1,082.67
10863*	04/30	1,149.80	10891*	04/22	318.33	10918	05/19	2.84
10864	04/23	83.36	10893*	04/22	1,125.87	10919	05/13	678.00
10865	04/24	1,094.00	10894	04/28	1,695.15	10920	05/06	54.86
10866	04/30	154.88	10895	05/01	13.64	10922*	05/16	1,000.00
10867	04/25	5,000.00	10896	04/29	3.43	10924*	05/05	48.52
10868	04/23	36.97	10897	04/28	581.91	10926*	05/06	22.08
10869	04/23	598.31	10898	04/25	275.66	10929*	04/30	260.80
10870	04/23	606.00	10899	05/05	94.37	10930	05/05	509.97
10871	04/24	518.28	10901*	04/23	259.00	10931	05/09	146.00
10872	04/30	15.11	10902	05/06	99.97	10932	05/09	292.00
10874*	04/24	512.25	10903	05/05	813.25	10933	04/30	149.33
10875	04/24	211.49	10907*	05/12	629.00	10934	05/14	235.62
10878*	04/22	1,366.67	10908	04/29	114.91	10936*	05/13	40.98
10879	04/30	149.97	10909	04/29	189.90	10937	05/05	100.00
10880	04/28	58.52	10910	05/08	448.80	10938	05/15	116.60
10883*	04/25	500.00	10911	04/24	38.75	10939	05/12	238.55
10884	05/05	116.64	10912	04/28	41.00	10940	05/12	120.57
10886*	05/12	1,000.00	10914*	04/29	651.14			
10888*	05/21	5,000.00	10915	04/29	282.26			

* indicates gap in check sequence

Total (58 checks) 32,134.72

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/22	4,789.06	04/30	4,356.57	05/09	12,026.47	05/19	17,964.31
04/23	19,205.42	05/01	20,842.93	05/12	10,038.35	05/20	17,964.32
04/24	16,829.65	05/02	19,772.93	05/13	9,319.37	05/21	9,964.32
04/25	11,053.89	05/05	1,580.18	05/14	9,083.75		
04/28	8,677.41	05/06	17,913.27	05/15	8,967.15		
04/29	6,236.48	05/08	12,464.47	05/16	17,967.15		

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account: 131-0682996-65

CASI LLC

STEP 1 - SCANNED ON THIS ENDS YOUR STATEMENT FINANCIAL DATA

MAY 28 2003

5/21/03

CASI Inc A/c 1000

BY: MM

THE SMALL BUSINESS TEAM AT CHASE™

BAC 405

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KA-1011

April 22 - May 21, 2003
Page 4 of 4

131-00131-B015-00131- -023-5-02-2BA - Y -

Primary Account Number: 131-0682998-85

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5208, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/PB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

- 1. Update your checkbook.**
 - A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
 - ◆ any interest earned
 - ◆ automatic deposits
 - service charges
 - automatic payments
 - B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
 - ◆ deposits
 - checks paid
 - ATM withdrawals
 - phone transfers and payments
 - 2. Adjust your statement balance.**

- ## **2. Adjust your statement balance.**

- A. ENTER your checking account closing balance shown on the front of this statement.
 - B. ADD any deposits not yet shown on your statement.
 - C. TOTAL (A and B above).
 - D. SUBTRACT total items outstanding (from chart at left).
 - E. BALANCE (should equal your checkbook balance)

If you have any questions about your accounts, call the customer service number on the front of your statement.

Compare and Save on Employee Benefits

Computer Aided Surgery Inc.

Group health and dental insurance are valued-but costly-employee benefits. One way to ensure you are getting a good deal is to shop and compare. That's why Chase Insurance Agency, Inc. has arranged for you to receive competitive quotes on group health and dental insurance through the Small Business Insurance Agency, Inc.

Call them today toll free at 1-888-762-5528.

512103 CASI INC A/c 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 406

KA-CHASE

KA-1012

131-00131-B015-00131- -023-5-01-2BA - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

XXXXXXXXXXXXXXXXXXXXXX

May 22 - June 20, 2003
Page 1 of 5

Customer Service

- Call Small Business ServiceLine at 1-800-CHASE38
• Small Business Experts - 6 a.m. to midnight ET
• Updated Account Information
• Transfer Funds/Pay Bills
• Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 32

OVERVIEW**Deposit Accounts - JPMorgan Chase Bank ("Bank")**

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	0.00	0.00	4.01	4.01-
Business Checking 131-0758735-65	9,964.32	39,999.99	45,887.65	4,076.66
Total	9,964.32	39,999.99	45,891.66	4,072.65

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in May totaled \$13,473.19.

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

Summary	Number	Amount
Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	1	4.01
Checks Paid	0	0.00
Ending Balance		4.01-

Withdrawals and Debits

Date	Description	Amount
06/02	Analysis Fee For The Month Of May	4.01
		Total

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/02	CASHIER						

STEP 1 - SCANNED ON

JUL 02 2003

6/20/03 CASI ING AL/1000

BY: MK

THE SMALL BUSINESS TEAM AT CHASE™

BAC 407

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KA-1013

May 22 - June 20, 2003
Page 2 of 5

131-00131-B015-00131- -023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking
(continued)

Account # 131-0682996-65

Computer Aided Surgery Inc

Analysis Fee Explanation

An Analysis Fee of \$4.01 was charged to your account on 06/02 based on your activity and balances during the period 05/01 - 05/31. Below is a summary of your activity in the following account(s):
131-0682996-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 05/01 - 05/31, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Paid	36	\$ 0.20	7.20				
Total Itemized Service Charges			7.20				
Monthly Maintenance Charge			15.00				
Total Charges Before Earnings Credit			22.20				
Less Earnings Credit on \$ 12,125.87 of combined checking average collected balances			18.19				
Analysis Fee for May			4.01				

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

Summary	Number	Amount
Opening Balance		9,964.32
Deposits and Credits	2	39,999.99
Withdrawals and Debits	3	27,295.80
Checks Paid	32	18,591.85
Ending Balance		4,076.66

Deposits and Credits

Date	Description	Amount
05/28	Asap Grant Pay 052803 052703B0000023	20,000.00
06/10	Asap Grant Pay 061003 080903D0000127	19,999.99
		Total
		39,999.99

Withdrawals and Debits

Date	Description	Amount
05/28	Online Bnkg Trnsf To Chk # 131-0771331-65 895431	12,000.00
06/02	Paypal Transfer 060203 1579900835	295.80
06/10	Online Bnkg Trnsf To Chk # 131-0771331-65 651003	15,000.00
		Total
		27,295.80

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10873	06/11	612.50	10943	05/30	29.38	10947	05/27	100.00
10900*	06/11	2,500.00	10944	05/27	100.00	10850*	06/03	174.71
10941*	05/30	1,583.75	10945	05/27	100.00	10951	06/02	19.80
10942	05/28	4.00	10946	05/27	100.00	10952	05/29	412.72

6/20/03 CASI INC Ak 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 408

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KA-1014

May 22 - June 20, 2003
Page 3 of 5

131-00131-B015-00131- -023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc

(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10953	06/02	292.32	10962	06/09	100.00	10972	06/11	75.00
10955*	05/29	2,142.01	10963	06/10	237.00	10973	06/12	52.72
10956	06/10	2,000.00	10964	06/11	116.26	10975*	06/13	65.91
10957	05/28	694.89	10965	06/12	47.72	10976	06/09	1,030.00
10958	06/02	146.50	10967*	06/10	1,260.00	10977	06/09	1,830.00
10960*	05/30	790.00	10970*	06/11	813.25	10981*	06/20	100.00
10961	—06/11—	- 88.46	10971	06/10—	- 962.95	—	—	—

* indicates gap in check sequence

Total (32 checks) 18,591.85

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/27	8,564.32	06/02	11,143.15	06/11	5,305.96	06/20	4,076.86
05/28	16,865.43	06/03	10,968.44	06/12	5,205.52		
05/29	14,310.70	06/09	8,008.44	06/13	5,139.61		
05/30	11,897.57	06/10	9,511.43	06/16	4,176.66		

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5208, New Hyde Park, NY 11042.

In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured.
Call us for full details and limitations of FDIC coverage.



6/20/03 CASI INC a/c 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 409

KA CHASE

KA-1015

KA-1015

131-00131-B015-00131-

-023-5-01-2BA - Y -

May 22 - June 20, 2003
Page 4 of 5

Primary Account Number: 131-0682996-55

How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

- 1. Update your checkbook.**
 - A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
 - + any interest earned
 - + automatic deposits
 - service charges
 - automatic payments
 - B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:
 - + deposits
 - checks paid
 - ATM withdrawals
 - phone transfers and payments
 - 2. Adjust your statement balance.**
 - A. ENTER your checking account closing balance shown on the front of this statement.
 - B. ADD any deposits not yet shown on your statement.
 - C. TOTAL (A and B above).
 - D. SUBTRACT total items outstanding (from chart at left).
 - E. BALANCE (should equal your checkbook balance).

+		
-		

If you have any questions about your accounts, call the customer service number on the front of your statement.

GIVE YOUR BUSINESS A BOOST!

Computer Aided Surgery Inc.

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use it when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option 4 to apply.

6/20/03 CASI INC. A/C 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 410

KA CHASE

KA-1016

131-00131-B015-00131- -023-5-01-2BA - Y -

May 22 - June 20, 2003
Page 5 of 5

Primary Account Number: 131-0682996-65

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

**We've improved Chase Check Coverage to better meet
your business checking needs.**

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLine™ at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

6/20/03 CASI INC Ac 1000

THE SMALL BUSINESS TEAM AT CHASE™

BAC 411

INC 2996-65

Date Order

KA-1017
07/23/10

Accrual Basis

CASI EMERG
Ale 1000 KA-1017
Transactions by Account

As of December 31, 2003

KA-1017

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1000 - CASI INC 2996-65								
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		1,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	3,344.09
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	3,044.09
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	2,288.80
Check	10/21/2001	CD 1003	Bank Charges				25.00	1,630.47
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	1,163.68
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	1,153.68
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	1,053.68
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	587.70
Deposit	10/22/2001		CGU	AC 6060		26.00		613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-74,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-76,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-78,686.30
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-80,686.30
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-82,686.30
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-84,686.30
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901			2,000.00	-86,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-92,686.30
Check	10/31/2001	3005	Elisha Gurfain	AC 6504			5,710.42	-98,396.72
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-100,001.72
Check	10/31/2001	3007	Chase Bank				1,275.00	-101,276.72
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-101,864.16
Check	11/7/2001	3027	Internal Revenue S...	AC 2100			303.56	-102,167.72
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-104,167.72
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-106,167.72
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-106,342.14
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00	-106,542.14
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-107,142.14
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-107,583.93
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-107,676.60
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-107,787.15
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-107,889.41
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-107,906.93
Check	11/9/2001	CD 1109	AT&T	AC 6021			71.75	-107,978.68
Check	11/9/2001	CD 1110	Amex	AC 2200			235.82	-108,214.50
Check	11/9/2001	CD 1111	General Computer ...	AC 6337			361.08	-108,575.58
Check	11/9/2001	CD 1112	Deluxe Business Fo...	AC 6349			264.62	-108,840.20
Check	11/9/2001	CD 1113	Thorn	AC 6030			284.85	-109,125.05
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-109,435.05
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-109,505.05
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-109,512.06
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-109,562.06
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-109,631.24
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394.57	-110,025.81
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-110,405.04
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70	-110,460.74
Check	11/18/2001	CD 1121	Amex	AC 2200			158.40	-110,619.14
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-111,626.30
Check	11/18/2001	CD 1123	General Computer ...	AC 6337			20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-133,773.10
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-134,098.10
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			20.28	-134,118.38
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-134,413.95
Check	11/18/2001	CD 1129	Thorn	AC 6030			237.37	-134,651.32
Check	11/18/2001	CD 1130	NYC Dept of Trans...	AC 6015			100.00	-134,751.32
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-136,521.32
Check	11/18/2001	CD 1132	One Stop Business ...	AC 6090			317.17	-136,838.49
Check	11/18/2001	CD 1133	Blumenthal Associa...	AC 6092			200.00	-137,038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-138,038.49
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-138,600.25
Check	11/18/2001	CD 1136	Bank Charges				7.54	-138,607.79
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-138,608.79
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002			100.00	-138,708.79
Check	11/18/2001	CD1120A	Cable	AC 6022			17.52	-138,726.31
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		11,273.69
Check	11/30/2001	3071	Elisha Gurfain	AC 6504			1,325.70	9,947.99
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	8,311.93
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	8,280.55
Check	11/30/2001	3086	Internal Revenue S...	AC 2100			997.26	7,283.29
Check	11/30/2001	3080	New Jersey Divisio...	AC 2130			28.35	7,254.94
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			53.77	7,201.17
Check	12/3/2001	3085	New Jersey Divisio...	AC 2130			378.33	6,822.84
Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	6,527.58
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		11,527.58
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-48,472.42
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020				11,527.58
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64	11,040.94
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	11,029.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	10,985.97
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	10,839.38
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	10,821.86
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	10,777.68
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	10,742.19
Check	12/6/2001	cd 1208	General Computer ...	AC 6337			5,949.39	4,792.80

C/L 1000 1063 date

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KA-1018
07/23/10CASE ENTITIES
Transactions by Account

KA-1018

Accrual Basis

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155		200.00	4,592.80	
Check	12/6/2001	cd 1210	Silicon City	AC 6342		1,000.00	3,592.80	
Check	12/6/2001	cd 1211	Scott Albin	AC 6162		500.00	3,092.80	
Check	12/6/2001	cd 1212	USPS	AC 6175		170.00	2,922.80	
Check	12/6/2001	cd 1213	Advanced Technolo...	AC 6150		2,000.00	922.80	
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106		508.08	414.72	
Check	12/6/2001	cd 1215	q-check	AC 6349		55.85	358.87	
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903		2,000.00	-1,641.13	
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903		2,000.00	-3,641.13	
Check	12/6/2001	cd 1215A	MMVR	AC 6050		540.00	-4,181.13	
Check	12/10/2001	cd 1216	Con Ed	AC 6380		261.57	-4,442.70	
Check	12/10/2001	cd 1217	Cable	AC 6022		17.52	-4,460.22	
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155		100.00	-4,560.22	
Deposit	12/11/2001			NIST 7005		10,000.00	5,439.78	
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903		2,000.00	3,439.78	
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902		500.00	2,939.78	
Check	12/21/2001	cd 1219	Amex	AC 2200		1,007.16	1,932.62	
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903		2,000.00	-67.38	
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903		2,000.00	-2,067.38	
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903		2,000.00	-4,067.38	
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903		2,000.00	-6,067.38	
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903		2,000.00	-8,067.38	
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906		2,000.00	-10,067.38	
Check	1/10/2002	cd 101	Con Ed	AC 6380		759.91	-10,827.29	
Check	1/10/2002	cd 102	MCI	AC 6025		54.11	-10,881.40	
Check	1/10/2002	cd 103	Verizon	AC 6032		102.78	-10,984.18	
Check	1/10/2002	cd 104	Skytel	AC 6028		97.89	-11,082.07	
Check	1/10/2002	cd 105	Cable	AC 6022		17.52	-11,099.59	
Check	1/10/2002	cd 106	AT&T	AC 6021		14.39	-11,113.98	
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003		1,000.00	-12,113.98	
Check	1/10/2002	cd 108	D. Ferrand	AC 6155		784.00	-12,897.98	
Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106		198.52	-13,096.50	
Check	1/10/2002	cd 110	Advanced Technolo...	AC 2000		1,000.00	-14,096.50	
Deposit	1/23/2002			NIST 7005		15,100.00	1,003.50	
Check	1/28/2002	3125	NIST 8735-65	AC 7002		500.00	503.50	
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903		2,000.00	-1,496.50	
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903		2,000.00	-3,496.50	
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904		2,000.00	-5,496.50	
Check	2/12/2002	cd 201	Verizon	AC 6032		111.45	-5,607.95	
Check	2/12/2002	cd 202	D. Ferrand	AC 6155		200.00	-5,807.95	
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003		1,000.00	-6,807.95	
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106		1,690.00	-8,497.95	
Deposit	2/22/2002			NIST 7005		10,500.00	2,002.05	
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901		2,000.00	2.05	
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906		2,000.00	-1,997.95	
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905		1,000.00	-2,997.95	
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905		5,000.00	-7,997.95	
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905		5,000.00	-12,997.95	
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905		4,000.00	-16,997.95	
Check	3/12/2002	cd301	Con Ed	AC 6380		1,086.95	-18,084.90	
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067		1,113.38	-19,198.28	
Check	3/12/2002	cd303	Verizon	AC 6032		107.67	-19,305.95	
Check	3/12/2002	cd304	Skytel	AC 6028		113.47	-19,419.42	
Check	3/12/2002	cd305	Advanced Technolo...	AC 2000		2,000.00	-21,419.42	
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106		1,757.53	-23,176.95	
Check	3/12/2002	cd307	D. Ferrand	AC 6155		400.00	-23,576.95	
Deposit	3/21/2002			1 M 2910 24M 7005		25,000.00	1,423.05	
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905		2,000.00	-576.95	
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905		13,000.00	-13,576.95	
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906		2,000.00	-15,576.95	
Check	4/10/2002	cd 401	Con Ed	AC 6380		299.77	-15,876.72	
Check	4/10/2002	cd 402	Verizon	AC 6032		109.71	-15,986.43	
Check	4/10/2002	cd 403	Mobil	AC 6014		18.42	-16,004.85	
Check	4/10/2002	cd 404	D. Ferrand	AC 6155		200.00	-16,204.85	
Check	4/10/2002	cd 405	Advanced Technolo...	AC 2000		1,000.00	-17,204.85	
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109		1,000.00	-18,204.85	
Check	4/10/2002	cd 407	Pennie & Edmonds	AC 6106		314.44	-18,519.29	
Check	4/10/2002	cd 408	Emil Jovanov	AC 6092		272.25	-18,791.54	
Check	4/19/2002			Bank Charges		13.00	-18,804.54	
Deposit	5/1/2002	3175	Dr. D.B. Karron	NIST 7005		19,776.00	971.46	
Check	5/10/2002	cd 501	Con Ed	AC 6380		2,000.00	-1,028.54	
Check	5/10/2002	cd 502	Verizon	AC 6032		740.05	-1,768.59	
Check	5/10/2002	cd 503	D. Ferrand	AC 6155		117.62	-1,886.21	
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109		300.00	-2,186.21	
Check	5/10/2002	cd 505	Advanced Technolo...	AC 2000		800.00	-2,986.21	
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106		1,000.00	-3,986.21	
Deposit	5/21/2002			NIST 7005		11,000.00	2,013.64	
Check	5/24/2002	cd 524 01	Con Ed	AC 6380		479.14	5,000.15	
Check	5/24/2002	cd 524 02	AT&T	AC 6021		9.29	4,521.01	
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106		351.33	4,511.72	
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155		200.00	4,160.39	
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905		2,000.00	3,960.39	
Check	6/2/2002	3185	Dr. D.B. Karron	1906		2,000.00	1,960.39	
Check	6/2/2002	3186	Pennie & Edmonds	AC 6106		800.59	1,360.39	
Check	6/2/2002	3187	D. Ferrand	AC 6155		100.00	1,260.39	
Check	6/2/2002	3188	Con Ed	AC 6380		191.22	1,169.17	
Check	6/3/2002	3189	Verizon	AC 6032		113.63	1,155.54	
Check	6/3/2002	3190	Advanced Technolo...	AC 2000		1,000.00	-2,245.05	
Check	6/3/2002	3191	Con Ed	AC 6380		470.38	-2,715.43	

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KA-1019
07/23/10CASI ENTITIES
Transactions by Account
As of December 31, 2003

KA-1019

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	6/4/2002			NIST 7005		4,000.00		1,284.57
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905			1,000.00	284.57
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	184.57
Check	8/8/2002	3195	New York State Cor...	AC 6361			800.00	-615.43
Check	8/8/2002	3196	NIST 8735-65	AC 7002				-20,615.43
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		-615.43
Check	8/14/2002		Bank Charges				25.00	-640.43
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		1,000.00		359.57
Deposit	9/5/2002		Bank Charges	AC 6018		25.00		384.57
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-285.31
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-956.26
Check	9/12/2002	3199	Dr. D.B. Karron	1906			2,000.00	-2,956.26
Check	9/12/2002	3200	Dr. D.B. Karron	1906			2,000.00	-4,956.26
Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MC1		53.82		-4,902.44
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		97.56
Deposit	10/10/2002		Elisha Gurfain	AC 6090		105.00		202.56
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		277.66
Check	10/19/2002	3201	Con Ed	AC 6380			362.05	-84.39
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		348.75
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	77.77
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		5,077.77
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	77.77
Check	12/2/2002		debit	Bank Charges			39.65	38.12
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		2,538.12
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		5,038.12
Check	12/12/2002	TFR	NIST 8735-65	AC 7002			5,000.00	38.12
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		2,538.12
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		2,615.80
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	2,349.76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	1,749.76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	1,649.76
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	649.76
Check	1/2/2003		Bank Charges				3.56	646.20
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	63.36
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-249.60
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		1,750.40
Check	1/31/2003	TFR	NIST 8735-65	AC 7002			1,500.00	250.40
Check	2/3/2003		Bank Charges				19.50	230.90
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-42.04
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-89.34
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-255.73
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		944.27
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	277.57
Check	3/3/2003		Bank Charges				21.68	255.89
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		1,730.89
Check	3/20/2003	3215	Skytel	AC 6028			48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65	AC 7002			1,000.00	682.37
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		702.41
Check	4/1/2003		Bank Charges				28.82	673.59
Check	4/9/2003	3216	Skytel				49.90	623.69
Check	4/17/2003	3217	Verizon	AC 6032			71.07	552.62
Check	5/1/2003		Bank Charges				31.09	521.53
Check	5/1/2003	TFR	TO 1331-65	AC 7012			521.53	0.00
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C ACTIVE			0.01	-0.01
Total 1000 · CASI INC 2996-65						356,891.78	358,235.88	-0.01
TOTAL						356,891.78	358,235.88	-0.01

to BAC 402

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INC 2996-65

By Payee

KA-1020

07/23/10

Accrual Basis

Ac 1000

KA-1020
Transactions by Account

As of December 31, 2003

KA-1020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CUNY NY								312 90
Total CUNY NY								312 90
FROM NIST 8735-65								0.00
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		1,200.00
Total FROM NIST 8735-65						1,200.00	0.00	1,200.00
LLB								1,380 89
Total LLB								1,380 89
NIST ATP								0.00
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			20.28	-20.28
Total NIST ATP						0.00	20.28	-20.28
NIST WIRE IN								0.00
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		150,000.00
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020		60,000.00		210,000.00
Total NIST WIRE IN						210,000.00	0.00	210,000.00
Penny & Edmonds Customer								500 00
Total Penny & Edmonds Customer								500 00
REIMB EXP INCOME								0.00
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		433.14
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		77.68		510.82
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04		530.86
Total REIMB EXP INCOME						530.86	0.00	530.86
Adam J. Flisser M.D.								0.00
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00	-200.00
Total Adam J. Flisser M.D.						0.00	200.00	-200.00
Advanced Technology								0.00
Check	1/10/2002	cd 110	Advanced Technology	AC 2000			1,000.00	-1,000.00
Check	3/12/2002	cd305	Advanced Technology	AC 2000			2,000.00	-3,000.00
Check	4/10/2002	cd 405	Advanced Technology	AC 2000			1,000.00	-4,000.00
Check	5/10/2002	cd 505	Advanced Technology	AC 2000			1,000.00	-5,000.00
Check	6/3/2002	3190	Advanced Technology	AC 2000			1,000.00	-6,000.00
Check	12/6/2001	cd 1213	Advanced Technology	AC 6150			2,000.00	-8,000.00
Total Advanced Technology						0.00	8,000.00	-8,000.00
Amex								-459.00
Check	11/9/2001	CD 1110	Amex	AC 2200			235.82	-694.82
Check	11/18/2001	CD 1121	Amex	AC 2200			158.40	-853.22
Check	11/18/2001	CD 1122	Amex	AC 2200			1,007.16	-1,860.38
Check	11/18/2001	CD 1137	Amex	AC 2200			1.00	-1,861.38
Check	12/21/2001	cd 1219	Amex	AC 2200			1,007.16	-2,868.54
Total Amex						0.00	2,409.54	-2,868.54
AT&T								-191.39
Check	11/9/2001	CD 1109	AT&T	AC 6021			71.75	-263.14
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	-307.32
Check	1/10/2002	cd 106	AT&T	AC 6021			14.39	-321.71
Check	5/24/2002	cd 524 02	AT&T	AC 6021			9.29	-331.00
Total AT&T						0.00	139.61	-331.00
Bank Charges								-99.20
Check	10/21/2001	CD 1003	Bank Charges				25.00	-124.20
Check	11/18/2001	CD 1136	Bank Charges				7.54	-131.74
Check	4/10/2002	cd 408	Bank Charges				13.00	-144.74
Check	12/2/2002	debit	Bank Charges				39.65	-184.39
Check	8/14/2002		Bank Charges				25.00	-209.39
Check	1/2/2003		Bank Charges				3.56	-212.95
Check	2/3/2003		Bank Charges				19.50	-232.45
Check	3/3/2003		Bank Charges				21.68	-254.13
Check	3/17/2003		Bank Charges				25.00	-279.13
Check	4/1/2003		Bank Charges				28.82	-307.95
Check	5/1/2003		Bank Charges				31.09	-339.04
Deposit	9/5/2002		Bank Charges	AC 6018		25.00		-314.04
Check	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C A...			0.01	-314.05
Total Bank Charges						25.00	239.85	-314.05
Blumenthal Associates								0.00
Check	11/18/2001	CD 1133	Blumenthal Associates	AC 6092			200.00	-200.00
Total Blumenthal Associates						0.00	200.00	-200.00
Cable								-52.56
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-70.08
Check	12/6/2001	cd 1205	Cable	AC 6022			17.52	-87.60
Check	12/10/2001	cd 1217	Cable	AC 6022			17.52	-105.12
Check	11/18/2001	CD1120A	Cable	AC 6022			17.52	-122.64
Check	1/10/2002	cd 105	Cable	AC 6022			17.52	-140.16
Total Cable						0.00	87.60	-140.16
CGU								0.00
Deposit	10/22/2001		CGU	AC 6060		26.00		26.00
Total CGU						26.00	0.00	26.00
Chase Bank								-325.91
Check	10/31/2001	3007	Chase Bank	PRT			1,275.00	-1,600.91

dc 1000 10/5 PRT By Payee BAC 415

KA-1021

07/23/10

Accrual Basis

**KAS ENTRIES
KA-1021
Transactions by Account**

As of December 31, 2003

KA-1021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-3,205.91
Total Chase Bank						0.00	2,880.00	-3,205.91
Chase SBSF								
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	-2,301.95
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76	-3,057.24
Total Chase SBSF						0.00	1,317.05	-3,619.00
Con Ed								
Check	10/21/2001	CD 1002	Con Ed	AC 6380			658.33	-1,349.35
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-1,523.77
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394.57	-1,918.34
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64	-2,404.98
Check	12/10/2001	cd 1216	Con Ed	AC 6380			261.57	-2,666.55
Check	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-3,426.46
Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	-3,721.72
Check	3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-4,808.67
Check	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-5,108.44
Check	5/10/2002	cd 501	Con Ed	AC 6380			740.05	-5,848.49
Check	5/24/2002	cd 524 01	Con Ed	AC 6380			479.14	-6,327.63
Check	6/2/2002	3188	Con Ed	AC 6380			191.22	-6,518.85
Check	6/3/2002	3191	Con Ed	AC 6380			470.38	-6,989.23
Check	9/12/2002	3197	Con Ed	AC 6380			669.88	-7,659.11
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-8,330.06
Check	10/19/2002	3201	Con Ed	AC 6380			362.05	-8,692.11
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	-8,963.09
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	-9,229.13
Check	1/4/2003	3208	Con Ed	AC 6380			582.84	-9,811.97
Check	1/5/2003	3209	Con Ed	AC 6380			312.96	-10,124.93
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-10,397.87
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	-11,064.57
Total Con Ed						0.00	10,373.55	-11,064.57
Conference Fee								-525.00
Total Conference Fee								-525.00
Corner Drug Store								-433.93
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	-899.91
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11.94	-911.85
Total Corner Drug Store						0.00	477.92	-911.85
D. Ferrand								0.00
Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	-100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-410.00
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00	-735.00
Check	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00	-935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-1,035.00
Check	1/10/2002	cd 108	D. Ferrand	AC 6155			784.00	-1,819.00
Check	2/12/2002	cd 202	D. Ferrand	AC 6155			200.00	-2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-2,419.00
Check	4/10/2002	cd 404	D. Ferrand	AC 6155			200.00	-2,619.00
Check	5/10/2002	cd 503	D. Ferrand	AC 6155			300.00	-2,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	-3,119.00
Check	6/2/2002	3187	D. Ferrand	AC 6155			100.00	-3,219.00
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	-3,319.00
Total D. Ferrand						0.00	3,319.00	-3,319.00
Deluxe Business Forms								0.00
Check	11/9/2001	CD 1112	Deluxe Business For...	AC 6349			264.62	-264.62
Total Deluxe Business Forms						0.00	264.62	-264.62
Domain Name								0.00
Check	11/9/2001	CD 1115	Domain Name	AC 6052			70.00	-70.00
Total Domain Name						0.00	70.00	-70.00
Dr. D.B. Karron								
Check	6/2/2002	3185	Dr. D.B. Karron	1906			2,000.00	-3,000.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906			2,000.00	-5,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906			2,000.00	-7,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905			1,000.00	-8,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901			2,000.00	-10,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903			2,000.00	-12,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906			2,000.00	-14,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903			2,000.00	-16,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-18,000.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000.00	-20,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903			2,000.00	-22,000.00
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	-22,300.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	-22,600.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-97,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902			500.00	-98,100.00
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905			1,000.00	-99,100.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-104,100.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905			5,000.00	-109,100.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-113,100.00
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-115,100.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905			13,000.00	-128,100.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-130,100.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-132,100.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00	-134,100.00

6/1 1000 2065 End Balance 170,100

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KA-1022
07/23/10AS ENTRIES
KA-1022
Transactions by Account**KA-1022**

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906		2,000.00		-136,100.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901		2,000.00		-138,100.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903		2,000.00		-140,100.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901		2,000.00		-142,100.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903		2,000.00		-144,100.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901		2,000.00		-146,100.00
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903		2,000.00		-148,100.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906		2,000.00		-150,100.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901		2,000.00		-152,100.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903		2,000.00		-154,100.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906		2,000.00		-156,100.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901		2,000.00		-158,100.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903		2,000.00		-160,100.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901		2,000.00		-162,100.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903		2,000.00		-164,100.00
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904		2,000.00		-166,100.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903		2,000.00		-168,100.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901		2,000.00		-170,100.00
Total Dr. D.B. Karron						0.00	169,100.00	-170,100.00
Dues and Sub								0.00
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-50.00
Total Dues and Sub						0.00	50.00	-50.00
Emil Jovanov								0.00
Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-272.25
Total Emil Jovanov						0.00	272.25	-272.25
Fedex								-13.00
Check	11/9/2001	CD 1116	Fedex	AC 6175			7.01	-20.01
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-32.35
Total Fedex						0.00	19.35	-32.35
First Rehab								-50.04
Total First Rehab								-50.04
Frederica Miller ESQ								0.00
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	-1,000.00
Total Frederica Miller ESQ						0.00	1,000.00	-1,000.00
General Computer and Service								0.00
Check	11/9/2001	CD 1111	General Computer a...	AC 6337			361.08	-361.08
Check	11/18/2001	CD 1123	General Computer a...	AC 6337			20,704.46	-21,065.54
Check	12/6/2001	cd 1208	General Computer a...	AC 6337			5,949.39	-27,014.93
Total General Computer and Service						0.00	27,014.93	-27,014.93
Hertz Corporation								0.00
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-295.57
Total Hertz Corporation						0.00	295.57	-295.57
Internal Revenue Service								0.00
Check	11/7/2001	3027	Internal Revenue Ser...	AC 2100			303.56	-303.56
Check	11/30/2001	3086	Internal Revenue Ser...	AC 2100			997.26	-1,300.82
Total Internal Revenue Service						0.00	1,300.82	-1,300.82
Jill Feldman CPA								0.00
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003			1,000.00	-1,000.00
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003			1,000.00	-2,000.00
Total Jill Feldman CPA						0.00	2,000.00	-2,000.00
MCI								-132.33
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-225.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	-268.03
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-322.14
Total MCI						0.00	189.81	-322.14
MMVR								0.00
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-430.00
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-970.00
Total MMVR						0.00	970.00	-970.00
Mobil								-41.55
Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	-51.55
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	-87.04
Check	4/10/2002	cd 403	Mobil	AC 6014			18.42	-105.46
Total Mobil						0.00	63.91	-105.46
New Jersey Division of Taxation								0.00
Check	11/30/2001	3080	New Jersey Division ...	AC 2130			28.35	-28.35
Check	12/3/2001	3085	New Jersey Division ...	AC 2130			378.33	-406.68
Total New Jersey Division of Taxation						0.00	406.68	-406.68
New York State Corporation Tax								-155.00
Check	8/8/2002	3195	New York State Corp...	AC 6361			800.00	-955.00
Total New York State Corporation Tax						0.00	800.00	-955.00
NIST 1331-66								0.00
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-500.00
Total NIST 1331-66						0.00	500.00	-500.00

GL 1000 30f5 By Page

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KA-1023
07/23/10Transactions by Account
As of December 31, 2003

KA-1023

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST 8735-65								0.00
Check	11/18/2001	CD 1138	NIST 8735-65	AC 7002		100.00	-100.00	
Check	1/28/2002	3125	NIST 8735-65	AC 7002		500.00	-600.00	
Check	8/8/2002	3196	NIST 8735-65	AC 7002		20,000.00	-20,600.00	
Check	12/12/2002	TFR	NIST 8735-65	AC 7002		5,000.00	-25,600.00	
Check	1/31/2003	TFR	NIST 8735-65	AC 7002		1,500.00	-27,100.00	
Check	3/21/2003	TFR	NIST 8735-65	AC 7002		1,000.00	-28,100.00	
Check	12/5/2001	3088	NIST 8735-65	AC 7010		60,000.00	-88,100.00	
Total NIST 8735-65						0.00	88,100.00	-88,100.00
NY State Tax Dept								0.00
Check	11/16/2001	3054	NY State Tax Dept	AC 2100		69.18	-69.18	
Check	12/3/2001	3087	NY State Tax Dept	AC 2121		53.77	-122.95	
Check	11/30/2001	3081	NY State Tax Dept	AC 2122		31.38	-154.33	
Total NY State Tax Dept						0.00	154.33	-154.33
NYC Dept of Finance								-300.00
Total NYC Dept of Finance								-300.00
NYC Dept of Transportation								0.00
Check	11/18/2001	CD 1130	NYC Dept of Transp...	AC 6015		100.00	-100.00	
Total NYC Dept of Transportation						0.00	100.00	-100.00
One Beacon Insurance								-42.00
Total One Beacon Insurance								-42.00
One Stop Business Machine								0.00
Check	11/18/2001	CD 1132	One Stop Business ...	AC 6090		317.17	-317.17	
Total One Stop Business Machine						0.00	317.17	-317.17
Oxford Health Plans								-883.58
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067		441.79	-1,325.37	
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067		441.79	-1,767.16	
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067		1,113.38	-2,880.54	
Total Oxford Health Plans						0.00	1,996.96	-2,880.54
Pennie & Edmonds								0.00
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106		1,770.00	-1,770.00	
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106		508.08	-2,278.08	
Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106		198.52	-2,476.60	
Check	2/12/2002	cd 204	Pennie & Edmonds	AC 6106		1,690.00	-4,166.60	
Check	3/12/2002	cd306	Pennie & Edmonds	AC 6106		1,757.53	-5,924.13	
Check	4/10/2002		Pennie & Edmonds	AC 6106		314.44	-6,238.57	
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106		2,013.64	-8,252.21	
Check	5/24/2002	cd 524 03	Pennie & Edmonds	AC 6106		351.33	-8,603.54	
Check	6/2/2002	3186	Pennie & Edmonds	AC 6106		800.59	-9,404.13	
Total Pennie & Edmonds						0.00	9,404.13	-9,404.13
q-check								0.00
Check	12/6/2001	cd 1215	q-check	AC 6349		55.85	-55.85	
Total q-check						0.00	55.85	-55.85
R. White M.D.								-450.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066		600.00	-1,050.00	
Total R. White M.D.						0.00	600.00	-1,050.00
Scott Albin								0.00
Check	11/18/2001	2914	Scott Albin	AC 6162		1,000.00	-1,000.00	
Check	12/6/2001	cd 1211	Scott Albin	AC 6162		500.00	-1,500.00	
Total Scott Albin						0.00	1,500.00	-1,500.00
Silicon City								0.00
Check	12/6/2001	cd 1210	Silicon City	AC 6342		1,000.00	-1,000.00	
Total Silicon City						0.00	1,000.00	-1,000.00
Skytel								-153.44
Check	4/9/2003	3216	Skytel			49.90	-203.34	
Check	11/9/2001	CD 1107	Skytel	AC 6028		102.26	-305.60	
Check	11/18/2001	CD 1120	Skytel	AC 6028		55.70	-361.30	
Check	1/10/2002	cd 104	Skytel	AC 6028		97.89	-459.19	
Check	3/12/2002	cd304	Skytel	AC 6028		113.47	-572.66	
Check	2/14/2003	3211	Skytel	AC 6028		47.30	-619.96	
Check	3/20/2003	3215	Skytel	AC 6028		48.52	-668.48	
Total Skytel						0.00	515.04	-668.48
Solomon & Bernstein								0.00
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109		1,000.00	-1,000.00	
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109		800.00	-1,800.00	
Total Solomon & Bernstein						0.00	1,800.00	-1,800.00
Thorn								0.00
Check	11/9/2001	CD 1113	Thorn	AC 6030		284.85	-284.85	
Check	11/18/2001	CD 1129	Thorn	AC 6030		237.37	-522.22	
Total Thorn						0.00	522.22	-522.22
TO 1331-65								0.00
Check	5/1/2003	TFR	TO 1331-65	AC 7012		521.53	-521.53	
Total TO 1331-65						0.00	521.53	-521.53
U.S. Treasury								0.00

G/L 1006 ⁴⁰⁵⁵ ~~1005~~ by PageBAC 418
Page 4

KA-1024
12:24 PM
07/23/10

Accrual Basis

CASI ENTITIES
KA-1024
Transactions by Account

As of December 31, 2003

KA-1024

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		75.10
Total U.S. Treasury						75.10	0.00	75.10
USPS								0.00
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	-170.00
Total USPS						0.00	170.00	-170.00
Verizon								-548.80
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-659.35
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-1,038.58
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	-1,185.17
Check	1/10/2002	cd 103	Verizon	AC 6032			102.78	-1,287.95
Check	2/12/2002	cd 201	Verizon	AC 6032			111.45	-1,399.40
Check	3/12/2002	cd303	Verizon	AC 6032			107.67	-1,507.07
Check	4/10/2002	cd 402	Verizon	AC 6032			109.71	-1,616.78
Check	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,734.40
Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1,848.03
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-2,014.42
Check	4/17/2003	3217	Verizon	AC 6032			71.07	-2,085.49
Total Verizon						0.00	1,536.69	-2,085.49
Charles Da Salla								0.00
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-587.44
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	-2,223.50
Total Charles Da Salla						0.00	2,223.50	-2,223.50
Elisha Gurfein								0.00
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		105.00
Check	10/31/2001	3005	Elisha Gurfein	AC 6504			5,710.42	-5,605.42
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	-6,931.12
Total Elisha Gurfein						105.00	7,036.12	-6,931.12
Nicholee A. Wynter								0.00
Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MCI		53.82		53.82
Total Nicholee A. Wynter						53.82	0.00	53.82
CASI CO FUNDING								0.00
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002			5,000.00	-5,000.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			600.00	-5,600.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			100.00	-5,700.00
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	-6,700.00
Total CASI CO FUNDING						0.00	6,700.00	-6,700.00
FROM DBK								8,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		13,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		15,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		18,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		20,500.00
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		40,500.00
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		1,000.00		41,500.00
Deposit	1/23/2003		FROM DBK	AC 2910		2,000.00		43,500.00
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00		45,500.00
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00		50,500.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		52,500.00
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		57,500.00
Total FROM DBK						49,500.00	0.00	57,500.00
No name								0.00
Deposit	3/21/2002			1 M 2910 24M 7005		25,000.00		25,000.00
Deposit	4/19/2002			NIST 7005		19,776.00		44,776.00
Deposit	6/4/2002			NIST 7005		4,000.00		48,776.00
Deposit	1/23/2002			NIST 7005		15,100.00		63,876.00
Deposit	2/22/2002			NIST 7005		10,500.00		74,376.00
Deposit	5/21/2002			NIST 7005		11,000.00		85,376.00
Deposit	12/11/2001			NIST 7005		10,000.00		95,376.00
Total no name						95,376.00	0.00	95,376.00
TOTAL						356,891.78	358,235.88	-0.01

G/L 1000, S of S By Payee

BAC 419^{ge 5}

KA-1025

KA-1025

KA-1025

BANK RECONCILIATIONS					
A/C 1010 NIST ATP 8735-65					
		FYE 9/30/02	FPE 7/25/03	Entire Period	FPE 7/25/03
Opening Balance	11/21/01	0.00	(49,760.47)		0.00
Plus Cash Receipts	11/21/01 9/30/02 10/1/02 7/25/03	700,382.72	580,995.27	FROM BAC 449	1,281,377.99
To Account For		700,382.72	531,234.80		1,281,377.99
Less Disbursements	11/21/01 9/30/02 10/1/02 7/25/03	(750,143.19)	(531,234.81)	FROM BAC 449	(1,281,378.00)
Ending Balance		(49,760.47)	(0.01)		(0.01)

A/C 1010 NIST ATP 8735-65

Bank Reconciliation 7/25/03
 Attached Chase statement
 Period Ending 8/21/03

179c

4 pages

Bank Reconciliation 9/30/02 Excel 2 pages

General Ledger A/c 1010

9/01/02 to 10/31/02

Chase statements 9/23/02

10/22/02

11/22/02

2 pages

4 pages

3 pages

4 pages

A/c 1010 Date Order
 A/c 1010 By Payee

10 pages

16 pages

46 pages

BAC 420

9/15/2012

KA-1026

131-00131-B015-00131- -023-5-03-W X - N -
002530
COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

July 23 - August 21, 2003
Page 1 of 4

Customer Service

- Small Business Experts - 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

**Access Accounts, Make Payments, Transfer Money
Chase OnlineSM for Small Business
www.chase.com/cosb**

Primary Account Number: 131-0682996-65
Number of Checks Enclosed: 0

OVERVIEW

Deposit Accounts - JPMorgan Chase Bank ("Bank")

Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	INC	0.00	0.00	0.00
Business Checking 131-0758735-65	NIST APP	117.27	45.64	162.91
Total		117.27	45.64	162.91
				0.00

THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in July totaled \$367.80.

Business Checking

Account # 131-0882996-65

Computer Aided Surgery Inc

Summary	Number	Amount
Opening Balance		0.00
Deposits and Credits	0	0.00
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		0.00

Analysis Fee Explanation

Your analysis fee has been waived this month.

Alc 10% NIST ATP

8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9600 NMNNNM 2004 08/22/83 NECOMM 0082530

BAC 421



KA-1027

131-00131-B015-00131-

-023-5-03-W X - N -

July 23 - August 21, 2003
Page 2 of 4

Primary Account Number: 131-0682996-65

Business Checking**Account # 131-0758735-65****Computer Aided Surgery, Inc.**

Summary	Number	Amount
Opening Balance		117.27
Deposits and Credits	1	45.64
Withdrawals and Debits	1	162.91
Checks Paid	0	0.00
Ending Balance		0.00

Deposits and Credits

Date	Description	Amount
07/25	Deposit	45.64
	Total	45.64

Withdrawals and Debits

Date	Description	Amount
08/04	Online Bnkg Trnsf To Chk # 131-0771331-66 097246	162.91
	Total	162.91

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/25	162.91	08/04	0.00				

THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.



ALC 1020 NIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASE™

CHR9680 1000000 2004 08/22/03 REC000 0002534

BAC 422



KA-1028

131-00131-B015-00131-

-023-5-03-W X - N -

July 23 - August 21, 2003
Page 4 of 4

Primary Account Number: 131-0682996-65

ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!**We've improved Chase Check Coverage to better meet
your business checking needs.**

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLineSM at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

A/c 1010
1010

NIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASESM

CHR9688 1000000 2004 08/22/03 NECOMM 0002538

BAC 423



KA-1029

131-00131-B015-00131-

-023-5-03-W X - N -

July 23 - August 21, 2003
Page 3 of 4

Primary Account Number: 131-0682996-65

How to Balance Your Checkbook**Items Outstanding (checks and withdrawals not yet shown on your statement)**

Number or Date	Amount
TOTAL	

1. Update your checkbook.

- A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:

- + any interest earned
- + automatic deposits
- service charges
- automatic payments

- B. Enter in your checkbook register any other transactions listed in your statement that you did not record, including:

- + deposits
- checks paid
- ATM withdrawals
- phone transfers and payments

2. Adjust your statement balance.

- A. ENTER your checking account closing balance shown on the front of this statement.

- B. ADD any deposits not yet shown on your statement.

- C. TOTAL (A and B above).

- D. SUBTRACT total items outstanding (from chart at left).

- E. BALANCE (should equal your checkbook balance).

+	
—	

If you have any questions about your accounts, call the customer service number on the front of your statement.

GIVE YOUR BUSINESS A BOOST!

Computer Aided Surgery Inc.

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option #4 to apply

A/c 1010 1111 ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASE™

CHR9608 1000MN 2894 08/22/03 NECOMM 0002550

BAC 424

KA-1030

KA-1030

KA-1030

A	B	C	D	E	F	G	H
68							
69		9/30/02		27,112.00		Bank Balance Per Chase	
70	Less Sept Checks			(76,949.69)		Less September Checks	
71							
72		9/30/02		(49,837.69)		Adjusted Sept Book	
73		10487		(378.33)		cleared November statement	
74							
75						Cleared by 9/30/02	
76		10452	18.12			Entered in October Genl Ldg	
77		10454	58.96			Entered in October Genl Ldg	
78		10459	58.67			Entered in October Genl Ldg	
79							
80						August checks	
81		10379	334.00			Entered in November Genl Le	
82		10389	337.15			Entered in November Genl Le	
83							
84						September checks	
85		10494	300.00			Entered in December Genl Le	
86		10502	300.00	(1,406.90)		Entered in December Genl Le	
87				(51,622.92)		Adjusted Book Balance	
88							
89				100,000.00		Plus October Deposits	
90				48,377.08		To Account For	
91							
92		10487		378.33		Plus Outstanding Check	
93							
94	See Above			1,406.90		Plus Outstanding Checks	
95							
96				(24,514.38)		Less October Checks	
97				0.10		Unfound Difference	
98							
99		10/22/02		25,648.03		Bank Balance	
100							
101							
102							
103	Checks were issued out of numerical sequence, year end cut-off is unclear.						
104							
105	Chk 10468	1,305.00		Per Analysis		(51,622.92)	
106	Chk 10469	2,447.11		Per Quickbooks G/L		(49,760.47)	
107	Chk 10493	14,000.00					
108	NCD 1004	17,752.11		Difference		(1,862.45)	
109				Checks Enered Late AND			
110				Checks Cleared Late		1,406.90	
111	Assume checks cleared much later			Unfound Difference		(455.55)	

BANK RECONCILIATION 9-30-02

BAC 425

KA-1031

KA-1031

KA-1031

	A	B	C	D	E	F	G	H
1			September	September	October			
2			Clearing in	Clearing in	Clearing in			Bank
3			September	October	October			Balance
4								
5	Date	Number	Amount		Debit			
6								
7	9/24/02						(29,842.05)	
8	9/24/02	10440	1,000.00	e mag			(28,842.05)	
9	9/26/02	10449	406.13				(28,435.92)	
10	9/28/02	10452	18.12				(28,417.80)	
11	9/25/02	10454	58.96				(28,358.84)	
12	9/26/02	10459	58.67				(28,300.17)	
13	9/26/02	10460	26.75				(28,273.42)	
14	9/26/02	10465	100.00				(28,173.42)	
15	9/24/02	10470	591.89				(27,581.53)	
16	9/24/02	10471	469.53				(27,112.00)	
17	10/18/02	10418		29.01			(27,082.99)	
18	10/7/02	10447		206.72			(26,876.27)	
19	10/3/02	10453	Adv Tech	1,000.00			(25,876.27)	
20	10/3/02	10467		378.33			(25,497.94)	
21	10/1/02	10468	Silicon City	1,305.00	NCD 1004		(24,192.94)	
22	10/1/02	10469	Silicon City	2,447.11	NCD 1004		(21,745.83)	
23	10/4/02	10473		5,000.00			(16,745.83)	
24	10/9/02	10474		6,020.14			(10,725.69)	
25	10/7/02	10475		1,096.14			(9,629.55)	
26	10/9/02	10476		1,296.13			(8,333.42)	
27	10/8/02	10477		1,339.34			(6,994.08)	
28	10/10/02	10478		1,096.37			(5,897.71)	
29	10/4/02	10479		1,646.51			(4,251.20)	
30	10/1/02	10480	Mistretta		3,500.00	October check	(751.20)	
31	10/10/02	10482		100.00			(651.20)	
32	10/10/02	10483		100.00			(551.20)	
33	10/16/02	10484		100.00			(451.20)	
34	10/17/02	10485		375.00			(76.20)	
35	10/10/02	10488		8,555.46			8,479.26	
36	10/18/02	10489		783.31			9,262.57	
37	10/10/02	10490		18,899.62			28,162.19	
38	10/18/02	10491		6,582.00			34,744.19	
39	10/9/02	10492		162.82			34,907.01	
40	10/21/02	10493	Silicon City	14,000.00	NCD 1004		48,907.01	
41	10/16/02	10495		10.50			48,917.51	
42	10/9/02	10498		417.65			49,335.16	
43	10/21/02	10499		139.20			49,474.36	
44	10/9/02	10506		357.00			49,831.36	
45	10/9/02	10507		417.85			50,249.21	
46	10/10/02	10508		100.00			50,349.21	
47	10/10/02	10509		100.00			50,449.21	
48	10/15/02	10511		473.88			50,923.09	
49	10/16/02	10514		1,214.60			52,137.69	
50	10/22/02	10517	Genl Comp	1,200.00			53,337.69	
51	10/4/02					(70,000.00)	(16,662.31)	
52	10/22/02					(30,000.00)	(46,662.31)	
53	10/16/02	10486		100.00			(46,562.31)	
54	10/21/02	10497		1,650.00			(44,912.31)	
55	10/16/02	10512		150.00			(44,762.31)	
56	10/22/02	10519		1,392.89			(43,369.42)	
57	10/21/02	10520		852.76			(42,516.66)	
58	10/22/02	10521		402.18			(42,114.48)	
59	10/22/02	10523		9,594.61			(32,519.87)	
60	10/21/02	10525		935.43			(31,584.44)	
61	10/21/02	10526		100.00			(31,484.44)	
62	10/21/02	10527		100.00			(31,384.44)	
63	10/18/02	Amex		5,736.51			(25,647.93)	
64		Difference			(0.10)		(25,648.03)	
65								
66		(29,842.05)	2,730.05	76,949.69	24,514.38	(0.10)	(100,000.00)	(25,648.03)

ANALYSIS

OCTOBER 22, 2002 BANK STMT

BAC 426

O = cleared in Oct Stmt
N = cleared in Nov 1992

KA-1032
11:06 PM
07/17/00

ASI ENTITIES
Transactions by Account

As of October 31, 2002

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Amount	Balance
Sep 02											-402.49
Deposit	9/4/2002		Dr. D.B. Karron	2912		X	2912 · FROM ...	3,000.00		3,000.00	2,597.51
Deposit	9/5/2002	090502	NIST WIRE IN	Deposit		X	4020 · NIST A...	0.11		0.11	2,597.62
Check	9/6/2002	10421	Charles Da Salla	6504		X	6504 · Debits ...		1,372.23	-1,372.23	1,225.39
Check	9/6/2002	10423	Nicholee A. Wynter	6504		X	6504 · Debits ...		1,801.26	-1,801.26	-575.87
Check	9/6/2002	10424	Ken Jackson	6005		X	6005 · Ken Ja...		920.00		920.00
Deposit	9/6/2002	090602	NIST WIRE IN	Deposit		X	4020 · NIST A...	69,999.89		69,999.89	68,504.02
Check	9/11/2002	10448	Chase Bank	2100		X	-SPLIT-		1,687.54	-1,687.54	66,816.48
Check	9/11/2002	NCD 914	D. Ferrand	6155		X	6155 · D. Ferr...		400.00	-400.00	66,416.48
Check	9/11/2002	NCD 915	James L. Cox	6158		X	6158 · James ...		3,250.00	-3,250.00	63,166.48
Check	9/11/2002	10428	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	63,066.48
Check	9/11/2002	NCD 916	Skytel	6028		X	6028 · Skytel		145.98	-145.98	62,920.50
Check	9/11/2002	NCD 917	Voicestream Wireless	6034		X	6034 · Vocest...		93.21	-93.21	62,827.29
Check	9/11/2002	NCD 918	Con Ed	6380		X	6380 · Utilities		735.95	-735.95	62,091.34
Check	9/11/2002	NCD 919	Fedex	6175		X	6175 · Postag...		90.23	-90.23	62,001.11
Check	9/11/2002	10441	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	61,901.11
Check	9/11/2002	10439	Hertz Corporation	6011		X	6011 · Auto R...		316.70	-316.70	61,584.41
Check	9/11/2002	NCD 921	Exxon	6012		X	6012 · Exxon		19.79	-19.79	61,564.62
Check	9/11/2002	10449	NY State Employm...	2121 2122		X	-SPLIT-		406.13	-406.13	61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron	1905		X	1905 · DBK 20...		15,000.00	-15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex	2200		X	-SPLIT-		1,601.02	-1,601.02	44,557.47
Check	9/12/2002	10450	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	44,457.47
Check	9/12/2002	10453	Advanced Technolo...	6152		X	6152 · Advanc...		1,000.00	-1,000.00	43,457.47
Check	9/13/2002	10457	Elisha Gurfein	6504		X	6504 · Debits ...		5,781.51	-5,781.51	37,675.96
Check	9/13/2002	10470	Matthew Rothman	6504		X	6504 · Debits ...		591.89	-591.89	37,084.07
Check	9/19/2002	10466	Chase Bank	2100		X	-SPLIT-		2,246.76	-2,246.76	34,837.31
Check	9/19/2002	NCD 901	Comer Drug Store	6063		X	6063 · Drugs		33.50	-33.50	34,803.81
Check	9/19/2002	NCD 902	General Computer ...	6337		X	6337 · Genera...		190.00	-190.00	34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans	6067		X	6067 · Oxford ...		101.22	-101.22	34,512.59
Check	9/19/2002	NCD 904	Silicon City	6342		X	6342 · Silicon ...		1,570.00	-1,570.00	32,942.59
Check	9/19/2002	NCD 905	Vision Shape	6344		X	6344 · Vision ...		2,000.00	-2,000.00	30,942.59
Check	9/19/2002	NCD 906	Cable	6022		X	6022 · Cable		112.00	-112.00	30,830.59
Check	9/19/2002	NCD 907	MCI	6025		X	6025 · MCI		99.35	-99.35	30,731.24
Check	9/19/2002	NCD 908	RCN	6026		X	6026 · RCN		115.49	-115.49	30,615.75
Check	9/19/2002	NCD 909	Verizon	6032		X	6032 · Verizon		202.11	-202.11	30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless	6035		X	6035 · Vz Wir...		81.04	-81.04	30,332.60
Check	9/19/2002	NCD 911	Amex	2200		X	-SPLIT-		1,379.37	-1,379.37	28,953.23
Check	9/19/2002	10462	Ken Jackson	6005		X	6005 · Ken Ja...		1,000.00	-1,000.00	27,953.23
Check	9/19/2002	NCD 920	D. Ferrand	6155		X	6155 · D. Ferr...		200.00	-200.00	27,753.23
Check	9/19/2002	10467	New Jersey Divisio...	2130		X	2130 · New Je...		378.33	-378.33	27,374.90
Check	9/19/2002	10465	Rosalie Mets	6062		X	6062 · Childca...		100.00	-100.00	27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter	Various		X	-SPLIT-		26.75	-26.75	27,248.15
Check	9/20/2002	10471	Matthew Rothman	6504		X	6504 · Debits ...		469.53	-469.53	26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)	Various		X	-SPLIT-		162.82	-162.82	26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron	1905		X	1905 · DBK 20...		5,000.00	-5,000.00	21,615.80
Check	9/30/2002	10474	Elisha Gurfein	6504		X	6504 · Debits ...		6,020.14	-6,020.14	15,595.66
Check	9/30/2002	10475	James L Cox emp	6504		X	6504 · Debits ...		1,096.14	-1,096.14	14,499.52
Check	9/30/2002	10476	Charles Da Salla	6504		X	6504 · Debits ...		1,296.13	-1,296.13	13,203.39
Check	9/30/2002	10477	Matthew Rothman	6504		X	6504 · Debits ...		1,339.34	-1,339.34	11,864.05
Check	9/30/2002	10478	Regner M. Peralta	6504		X	6504 · Debits ...		1,096.37	-1,096.37	10,767.68
Check	9/30/2002	10418	State of New Jersey	6359		X	6359 · Penalti...		29.01	-29.01	10,738.67
Check	9/30/2002	10488	Chase Bank	2100		X	-SPLIT-		8,555.46	-8,555.46	2,183.21
Check	9/30/2002	10489	NY State Employm...	2121 2122		X	-SPLIT-		783.31	-783.31	1,399.90
Check	9/30/2002	10490	Chase Bank	2100 AJE PR		X	-SPLIT-		18,899.62	-18,899.62	-17,499.72
Check	9/30/2002	10491	NY State Employm...	2121 2122 A...		X	-SPLIT-		6,582.00	-6,582.00	-24,081.72
Check	9/30/2002	NCD 1001	Comer Drug Store	6063		X	6063 · Drugs		680.70	-680.70	-24,762.42

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KA-1033

Accrual Basis

**CASI ENTITIES
Transactions Account**
As of October 31, 2002

KA-1033

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Amount	Balance
Check	9/30/2002	NCD 1002	General Computer ...	6337		X	6337 - Genera...		2,200.00	-2,200.00	-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067		X	6067 - Oxford ...		1,214.60	-1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City	6342		X	6342 - Silicon ...		1,752.11	-17,752.11	-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics	6343		X	6343 - Silicon ...		139.20	-139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mets	6062		X	6062 - Childca...		100.00	-100.00	-46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)	6061		X	6061 - Arista		417.65	-417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)	6066		X	6066 - Medical...		357.00	-357.00	-46,942.98
Check	9/30/2002	10507	E. Gurfein (vendor)	6061		X	6061 - Arista		417.65	-417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.	6066		X	6066 - Medical...		375.00	-375.00	-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter	6504		X	6504 - Debits ...		1,646.51	-1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey	2130		X	2130 - New Je...		378.33	-378.33	-49,760.47
Sep 02								73,000.00		122,357.98	
Oct 02											0.00
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		X	4020 - NIST A...	70,000.00	0	70,000.00	70,000.00
Check	10/4/2002	10486	Rosalie Mets	6062		X	6062 - Childca...		100.00	0	-100.00
Check	10/4/2002	NCD 1010	D. Ferrand	6155		X	6155 - D. Ferr...		200.00	0	-200.00
Check	10/4/2002	10497	Ken Jackson	6005		X	6005 - Ken Ja...		1,650.00	0	-1,650.00
Check	10/4/2002	NCD 1011	Mistretta Electric	6047		X	6047 - Mistrett...		3,500.00	0	-3,500.00
Check	10/4/2002	NCD 1012	Sunoco	6016		X	6016 - Sunoco...		10.50	0	-10.50
Check	10/10/2002	10512	Solomon & Bernstein	6109		X	6109 - Solomo...		150.00	0	-150.00
Check	10/11/2002	10526	Rosalie Mets	6062		X	6062 - Childca...		100.00	0	-100.00
Check	10/15/2002	10621	James L. Cox	6017		X	6017 - Tolls		3.50	0	-3.50
Check	10/18/2002	10519	Matthew Rothman	6504		X	6504 - Debits ...		1,392.89	0	-1,392.89
Check	10/18/2002	10520	James L. Cox emp	6504		X	6504 - Debits ...		852.76	0	-852.76
Check	10/18/2002	10521	Regner M. Peralta	6504		X	6504 - Debits ...		402.18	0	-402.18
Check	10/18/2002	10523	DB Karron PR	6504		X	6504 - Debits ...		9,594.61	0	-9,594.61
Check	10/18/2002	10525	Nicholee A. Wynter	6504		X	6504 - Debits ...		935.43	0	-935.43
Check	10/18/2002	NCD 1006	AT&T	6021		X	6021 - ATT		18.12	0	-18.12
Check	10/18/2002	NCD 1007	MCI	6025		X	6025 - MCI		58.96	0	-58.96
Check	10/18/2002	NCD 1008	Amex	2200		X	-SPLIT-		5,736.51	0	-5,736.51
Check	10/18/2002	NCD 1009	Fedex	6175		X	6175 - Postag...		58.67	0	-58.67
Check	10/18/2002	NCD 1013	D. Ferrand	6155		X	6155 - D. Ferr...		200.00	0	-200.00
Check	10/18/2002	10527	Rosalie Mets	6062		X	6062 - Childca...		100.00	0	-100.00
Check	10/18/2002	10529	Joan Hayes CPA	6004		X	6004 - Joan H...		2,600.00	0	-2,600.00
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various		X	-SPLIT-		706.98	0	-706.98
Check	10/18/2002	10533	Deluxe Business Fo...	6349		X	6349 - Station...		115.17	0	-115.17
Check	10/18/2002	10522	Charles Da Salla	6504		X	6504 - Debits ...		350.25	0	-350.25
Check	10/18/2002	NCD 1212	Jane Laylor	6159		X	6159 - Jane L...		161.00	0	-161.00
Check	10/18/2002	NCD 1213	Exxon	6012		X	6012 - Exxon		39.08	0	-39.08
Check	10/18/2002	NCD 1214	Mistretta Electric	6047		X	6047 - Mistrett...		1,900.00	0	-1,900.00
Check	10/18/2002	NCD 1215	Peter Ross	6130		X	-SPLIT-		107.70	0	-107.70
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various		X	-SPLIT-		464.48	0	-464.48
Check	10/18/2002	NCD 1217	Thorn	6030		X	6030 - Thorn		493.95	0	-493.95
Check	10/18/2002	10656	Joan Hayes CPA	6004		X	6004 - Joan H...		250.00	0	-250.00
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		X	4020 - NIST A...	30,000.00	0	30,000.00	67,847.26
Check	10/25/2002	10584	Rosalie Mets	6062		X	6062 - Childca...		100.00	0	-100.00
Check	10/30/2002	10556	NY State Employm...	2121 2122 2...		X	-SPLIT-		1,120.93	0	-1,120.93
Oct 02								100,000.00		33,373.67	
TOTAL										66,626.33	
								173,000.00		155,731.65	
										17,268.35	
										16,865.86	

Cleared Nov
10379 334-
5896
10389 33715
5867
13575 cleared in September

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428

CHASE

KA-10

KA-1034

131-00131-B015-00131- -023-5-01-3CB - Y -

COMPUTER AIDED SURGERY INC
DR D B KARRON
300 EAST 33RD STREET SUITE 4-N
NEW YORK NY 10016

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

August 22 - September 23, 2002
Page 1 of 4

The Small Business Team at Chase Statement

Customer Service
 Call Small Business ServiceLine
 at 1-800-CHASE38
 Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
 Number of Checks Enclosed: 58



Unlike most people, we love it when you push our buttons!

Improved ServiceLine.SM
 Less talk. Faster banking.

Call Chase ServiceLineSM at 935-9935.* More bank for your buttons.

SHORTER MENU	
1	ACCOUNT INFORMATION
2	TRANSFER FUNDS OR MAKE PAYMENTS
3	JPMORGAN MONEY MARKET FUNDS** INFORMATION
SAME GREAT SHORTCUTS	
1 + 1 + 1	BALANCE INFORMATION
1 + 2 + 1	FUNDS TRANSFER
1 + 4 + 1	REORDER CHECKS
* + 9	RETURN TO MAIN MENU

*From area codes 212, 718, 516, 914, and Rochester, NY; all other areas call 1-800-935-9935.

**The distributor of the JPMorgan Funds is J.P. Morgan Fund Distributors, Inc., which is not affiliated with JPMorgan Chase Bank.

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	359.57	78.82	0.00	438.39
	Business Checking 131-0758735-65	7,538.64	74,181.79	51,878.38	28,842.05
	Total	7,898.21	74,260.61	51,878.38	30,280.44

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ****

Important Information

Your combined Business Banking balances in August totaled \$28,016.89.

1010

A/c 1020 NIST ATP 9/23/02

BAC 429



KA-1035

August 22 - September 23, 2002
Page 2 of 4

131-00131-B015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682996-85

Business Checking
131-0682996-85

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		359.57
Deposits and Credits	2	78.82
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		438.39

Deposits and Credits	Date	Description	Amount
	09/05	Overdraft Fee Adjustment	25.00
	09/16	Deposit	53.82
		Total	78.82

Daily Balances	Date	Balance	Date	Balance	Date	Balance

	09/05	384.57	09/16	438.39		

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 08/01 - 08/31. Below is a summary of your activity in the following account(s):
 131-0682996-85
 131-0758735-85

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 08/01 - 08/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Cash-Chase	2	\$ 3.00	6.00	Deposit Ticket	5	\$ 0.20	1.00
Check Deposited	5	\$ 0.20	1.00	Check Paid	58	\$ 0.20	11.60
Total Itemized Service Charges							19.60
Monthly Maintenance Charge							10.00
Total Charges Offset By Earnings Credit							29.60

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/c 1010 NIST ATP 9/23/02
 1010

BAC 430



KA-1036

August 22 - September 23, 2002
Page 3 of 4

131-00131-B015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0882998-65

Business Checking
131-0758735-85COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		7,538.84
Deposits and Credits	4	74,181.79
Withdrawals and Debits	2	4,031.43
Checks Paid	58	47,846.95
Ending Balance		29,842.05

Deposits and Credits	Date	Description	Amount
	08/30	Deposit	1,181.79
	09/04	Deposit	3,000.00
	09/05	Asap Grant Pay 080502	0.11
	09/06	Asap Grant Pay 090602	69,999.88
		Total	74,181.79

Withdrawals and Debits	Date	Description	Amount
	09/03	American Express Elec Remit 080302	2,430.41
	09/16	American Express Elec Remit 091602	1,601.02
		Total	4,031.43

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10252	09/11	100.00 ✓	10414	09/03	100.00 ✓	10438*	09/16	112.00 ✓
	10253	09/11	100.00 ✓	10415	09/03	100.00 ✓	10439	09/19	316.70 ✓
	10262*	09/11	100.00 ✓	10416	09/03	100.00 ✓	10441* ✓	09/13	100.00 ✓
	10300*	09/11	100.00 ✓	10417	09/03	100.00 ✓	10442	09/23	1,000.00 ✓
	10327*	09/03	1,090.00 ✓	10420*	09/12	101.22 ✓	10443	09/23	570.00 ✓
	10337*	09/11	100.00 ✓	10421	09/10	1,372.23 ✓	10444	09/18	2,000.00 ✓
	10344*	09/11	100.00 ✓	10422	09/09	3,250.00 ✓	10445	09/17	49.70 ✓
	10345	09/11	100.00 ✓	10423	09/09	1,801.26 ✓	10446	09/17	93.21 ✓
	10372*	08/23	1,000.00 ✓	10424	09/20	920.00 ✓	10448*	09/16	1,687.54 ✓
	10392*	08/27	1,000.00 ✓	10425	09/12	381.76 ✓	10450*	09/13	100.00 ✓
	10399*	08/22	33.50 ✓	10426	09/18	7.79 ✓	10451	09/13	15,000.00 ✓
	10404*	08/22	22.38 ✓	10427	09/18	99.35 ✓	10455*	09/23	113.99 ✓
	10405	08/26	374.18 ✓	10428	09/13	100.00 ✓	10456	09/19	40.52 ✓
	10406	09/04	1,151.71 ✓	10429	09/18	60.08 ✓	10457	09/16	5,781.51 ✓
	10408*	08/27	96.28 ✓	10430	09/13	190.00 ✓	10458	09/19	1,379.37 ✓
	10409	08/23	40.52 ✓	10431	09/18	19.79 ✓	10462*	09/20	1,000.00 ✓
	10410	08/22	100.00 ✓	10432	09/17	1.50 ✓	10464*	09/23	183.59 ✓
	10411	08/22	100.00 ✓	10434*	09/16	100.00 ✓	10466*	09/23	2,246.76 ✓
	10412	08/29	100.00 ✓	10435	09/16	100.00 ✓			
	10413	08/28	1,360.00 ✓	10436	09/16	38.52 ✓			

Total (58 checks) 47,846.95

* indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	08/22	7,282.78	08/29	3,311.79	09/06	72,421.46
	08/23	6,242.26	08/30	4,493.58	09/09	67,370.20
	08/26	5,868.07	09/03	573.17	09/10	65,997.97
	08/27	4,771.79	09/04	2,421.46	09/11	65,297.97
	08/28	3,411.78	09/05	2,421.57	09/12	64,834.99

A/c 10258 NIST ATP
1010 9/23/02

BAC 431

KA-10
CHASE

KA-1037

August 22 - September 23, 2002
Page 4 of 4

131-00131-B015-00131- -023-5-01-3CB - Y -

Primary Account Number: 131-0682896-65

Business Checking

131-0758735-85 (continued)

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

09/13	49,344.99	09/18	37,592.98	09/23	29,842.05
09/16	39,924.40	09/19	35,856.39		
09/17	39,779.99	09/20	33,936.39		

Analysis Fee Explanation See Analysis Fee Explanation on your selected target account:
131-0682896-65

A/c ~~1010~~ NIST ATP 9/23/02
1010 BAC 432

KA13 CHASE

KA-1038

131-00131-B015-00131 -023-5-02-3CB - Y-

COMPUTER ASSISTED SURGERY INC
 DR D B KARRON
 300 EAST 33RD STREET SUITE 4-N
 NEW YORK NY 10016



September 24 - October 22, 2002
 Page 1 of 3

The Small Business Team at Chase Statement

Customer Service
 Call Small Business ServiceLine
 at 1-800-CHASE38
 Hearing impaired call 1-800-CHASE38TD

Primary Account Number: 131-0682998-65
 Number of Checks Enclosed: 57

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682998-65	438.39	5,613.24	5,340.83	710.80
	Business Checking 131-0758735-65	29,842.05	100,000.00	104,194.02	25,848.03
	Total	30,280.44	105,613.24	109,534.85	26,358.83

** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT **

To our Small Business Checking and Money Market Customers

We've made some changes to both Business Checking and Business Money Market Accounts as outlined below. These changes are effective 11/30/02.

-The Earnings Credit Rate (ECR) paid on Business Checking will now be based on \$.15 per \$100 of monthly average collected balances less a 10% federal reserve requirement.

-Interest rates on Business Money Market Accounts will now be earned based on the following two relationship balance tiers: under \$200,000 and balances \$200,000 and above. Rates for linked Money Market Accounts and BusinessPlus customers will be higher for both balance tiers. If you have any questions, please call 1-800-Chase38 or stop by your Chase branch.

Important Information

Your combined Business Banking balances in September totaled \$37,709.52.

A/c ~~1010~~ NIST ATP 10/22/02

1010

BAC 433



KA-103

KA-1039

September 24 - October 22, 2002
Page 2 of 3

131-00131-B015-00131- -023-5-02-3CB - Y-

Primary Account Number: 131-0682996-65

Business Checking

131-0682996-65

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		438.39
Deposits and Credits	4	5,613.24
Withdrawals and Debits	0	0.00
Checks Paid	4	5,340.83
Ending Balance		710.80

Deposits and Credits	Date	Description	Amount
	10/04	Deposit	5,000.00
	10/10	Deposit	105.00
	10/16	Deposit	75.10
	10/22	Deposit	433.14
Total			5,613.24

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3197	10/08	669.88	3199	10/22	2,000.00			
	3198	10/09	670.95	3200	10/07	2,000.00			
Total (4 checks)									5,340.83

Indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	10/04	5,438.39	10/09	2,097.56	10/22	710.80
	10/07	3,438.39	10/10	2,202.56		
	10/08	2,768.51	10/16	2,277.86		

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 09/01 - 09/30. Below is a summary of your activity in the following account(s):
131-0682996-65
131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 09/01 - 09/30, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Deposit Ticket	2	\$ 0.20	0.40
Check Deposited	2	\$ 0.20	0.40	Check Paid	56	\$ 0.20	11.20

Total Itemized Service Charges 15.00
Monthly Maintenance Charge 10.00

Total Charges Offset By Earnings Credit

~~Atc 10/20 NIST ATP~~ With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

~~10/10~~

- Reconciled 11/4/02 -

BAC 434

KA-1040 CHASE

KA-1040

September 24 - October 22, 2002
Page 3 of 3

131-00131-B015-00131 -023-5-02-3CB - Y

Primary Account Number: 131-0682996-65

Business Checking
131-0758735-65COMPUTER-AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount							
Opening Balance		29,842.05							
Deposits and Credits	2	100,000.00							
Withdrawals and Debits	1	5,736.51							
Checks Paid	53	98,457.51							
Ending Balance		25,648.03							
<hr/>									
Deposits and Credits	Date	Description	Amount						
	10/04	Asap Grant Pay 100402 100302D0000104	70,000.00 <i>b</i>						
	10/22	Asap Grant Pay 102202 102102D0000111	30,000.00 <i>c</i>						
	Total		100,000.00						
<hr/>									
Withdrawals and Debits	Date	Description	Amount						
	10/18	American Express Elec Remit 101802 021017011203486	5,736.51 <i>b</i>						
	Total		5,736.51						
<hr/>									
Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10418	10/18	29.01 ✓	10476	10/09	<i>b</i> 1,296.13 ✓	10498	10/09	<i>b</i> 417.85 ✓
	10440*	09/24	S 1,000.00 ✓	10477	10/08	<i>b</i> 1,339.34 ✓	10499	10/21	138.20 ✓
	10447*	10/07	206.72 ✓	10478	10/10	<i>b</i> 1,098.37 ✓	10506*	10/09	<i>b</i> 357.00 ✓
	10449*	09/26	S 406.13 ✓	10479	10/04	<i>b</i> 1,646.51 ✓	10507	10/09	<i>b</i> 417.85 ✓
	10452*	09/26	S 18.12 ✓	10480	10/08	3,500.00 ✓	10508	10/10	100.00 ✓
	10453	10/03	1,000.00 ✓	10482*	10/10	100.00 ✓	10509	10/10	100.00 ✓
	10454	09/25	S 0 58.96 ✓	10483	10/10	100.00 ✓	10511*	10/15	473.98 ✓
	10459*	09/26	S 68.67 ✓	10484	10/16	100.00 ✓	10512	10/16	150.00 <i>b</i>
	10460	09/26	S 26.75 ✓	10485	10/17	375.00 ✓	10514*	10/16	OCT <i>b</i> 1,214.60 ✓
	10485*	09/26	S 100.00 ✓	10486	10/18	OCT <i>b</i> 100.00 ✓	10517*	10/22	1,200.00 ✓
	10467*	10/03	378.33 ✓	10488*	10/10	8,565.46 ✓	10519*	10/22	OCT <i>b</i> 1,392.89 ✓
	10468	10/01	1,305.00 ✓	10489	10/18	783.31 ✓	10520	10/21	852.76 ✓
	10469	10/01	2,447.11 ✓	10490	10/10	18,899.62 ✓	10521	10/22	402.18 ✓
	10470	09/24	S 591.89 ✓	10491	10/18	6,582.00 ✓	10523*	10/22	9,594.61 ✓
	10471	09/24	S 469.63 ✓	10492	10/09	162.82 ✓	10525*	10/21	935.43 ✓
	10473*	10/04	5,000.00 <i>b</i>	10493	10/21	14,000.00 ✓	10526	10/21	100.00 ✓
	10474	10/09	Sept 6,020.14 ✓	10495*	10/16	10.50 ✓	10527	10/21	100.00 ✓
	10475	10/07	Sept 1,096.14 ✓	10497	10/21	OCT <i>b</i> 1,650.00 ✓			
	Total (53 checks)								98,457.51

* Indicates gap in check sequence.

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	09/24	27,780.63	10/07	84,032.19	10/17	39,145.93
	09/25	27,721.67	10/08	79,192.85	10/18	26,015.10
	09/26	27,112.00	10/09	70,521.48	10/21	8,237.71
	10/01	23,359.89	10/10	41,570.01	10/22	25,648.03
	10/03	21,981.56	10/15	41,096.03		
	10/04	85,335.05	10/16	39,520.93		

Analysis Fee Explanation
See Analysis Fee Explanation on your selected target account:

131-0682996-65

10/22/02
BAC 435

~~Ark 1990 NIST ATP~~
10/10

KA-104 CHASE

KA-1041

October 23 - November 22, 2002
Page 1 of 4

131-00131-B015-00131- -023-6-02-3CB - Y -

COMPUTER AIDED SURGERY INC
 DR D B KARRON
 300 EAST 33RD STREET SUITE 4-N
 NEW YORK NY 10016

XXXXXXXXXXXXXXXXXXXXXX

**The Small Business Team
at Chase Statement**

Customer Service
 Call Small Business ServiceLine
 at 1-800-CHASE38
 Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65
 Number of Checks Enclosed: 76

Summary of Accounts

Deposit Accounts	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	710.80	5,000.00	5,833.03	77.77
	Business Checking 131-0758735-65	25,848.03	77,000.00	91,572.44	11,075.59
	Total	26,358.83	82,000.00	97,205.47	11,153.36

**** THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT ******Important Information**

Your combined Business Banking balances in October totaled \$39,070.37.

~~AB 10/22~~ NIST ATP 11/22/02
1010

BAC 436



KA-1042

October 23 - November 22, 2002
Page 2 of 4

131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking
131-0682996-65

COMPUTER AIDED SURGERY INC

Summary	Number	Amount
Opening Balance		710.80
Deposits and Credits	1	5,000.00
Withdrawals and Debits	0	0.00
Checks Paid	3	5,633.03
Ending Balance		77.77

Deposits and Credits	Date	Description	Amount
	11/14	Deposit	5,000.00
		Total	5,000.00

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3201	11/13	362.05	3203*	11/13	270.98	3205*	11/20	5,000.00
Total (3 checks)									

* Indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	11/13	77.77	11/14	5,077.77	11/20	77.77

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 10/01 - 10/31. Below is a summary of your activity in the following account(s):
131-0682996-65
131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 10/01 - 10/31, your Business Checking balances received an earnings credit which exceeded your charges.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	2	\$ 3.00	6.00	Check Deposited	4	\$ 0.20	0.80
Deposit Ticket	4	\$ 0.20	0.80	Check Paid	69	\$ 0.20	13.80
Total Itemized Service Charges				21.40			
Monthly Maintenance Charge				10.00			

Total Charges Offset By Earnings Credit 31.40

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/c 1010 NIST ATP 11/22/02
1010

BAC437



KA-10

KA-1043

October 23 - November 22, 2002
Page 3 of 4

131-00131-B015-00131 -023-5-02-3CB - Y -

Primary Account Number: 131-0682998-65

Business Checking
131-0758735-65COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

Summary	Number	Amount
Opening Balance		25,648.03
Deposits and Credits	4	77,000.00
Withdrawals and Debits	2	80.00
Checks Paid	73	91,492.44
Ending Balance		11,075.59

Deposits and Credits	Date	Description	Amount
	11/06	Asap Grant Pay 110602 110502D0000106	30,000.00
	11/13	Asap Grant Pay 111302 111202C0000074	12,000.00
	11/20	Deposit	5,000.00
	11/20	Asap Grant Pay 112002 111902C0000078	30,000.00
	Total		77,000.00

Withdrawals and Debits	Date	Description	Amount
	11/19	Insufficient Funds Service Fee	50.00
	11/19	Insufficient Funds Service Fee	30.00
	Total		80.00

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	10379	11/21	334.00	10544	10/25	139.85	10584	11/06	100.00
	10389*	11/07	337.15	10545	10/24	11.72	10585	11/06	100.00
	10437*	10/25	1,000.00	10548	10/23	1,346.07	10586	11/06	1,017.84
	10487*	10/23	378.33	10547	11/13	1,074.51	10587	11/08	275.46
	10500*	11/12	105.00	10548	11/08	413.47	10589*	11/08	17,223.38
	10503*	10/29	1,000.00	10549	10/23	649.00	10590	11/14	4,548.60
	10504	10/28	10.78	10551*	11/12	1,000.00	10591	11/08	295.00
	10510*	10/24	405.12	10552	10/29	549.00	10592	11/18	200.00
	10515*	10/28	500.00	10554*	10/23	740.50	10593	11/22	548.45
	10516	11/07	1,967.85	10556*	11/06	1,120.93	10594	11/20	1,792.30
	10522*	10/25	350.25	10562*	11/13	55.29	10602*	11/18	852.76
	10524*	10/23	157.23	10567*	11/07	1,270.29	10603	11/22	218.10
	10528*	10/25	39.84	10568	11/04	1,042.84	10605*	11/19	628.42
	10529	10/25	2,500.00	10569	11/06	9,621.61	10806	11/19	1,118.86
	10530	10/25	706.88	10570	11/07	447.85	10607	11/19	513.36
	10531	10/25	40.52	10573*	11/14	48.19	10608	11/20	8,205.04
	10532	11/12	OCT 3,500.00	10574	11/18	28.60	10610*	11/22	2,169.16
	10533	11/08	115.17	10575	11/14	12.75	10611	11/19	100.00
	10535*	10/25	113.99	10577*	11/14	25.83	10612	11/19	100.00
	10536	11/12	112.00	10578	11/14	1.50	10613	11/19	1,500.00
	10537	10/23	37.72	10579	11/12	19.75	10614	11/15	4,530.38
	10538	10/25	500.00	10580	11/08	47.48	10618*	11/22	40.52
	10539	11/05	1,000.00	10581	11/13	229.40	10619	11/20	9,821.62
	10541*	11/01	352.80	10582	11/06	300.00			
	10543*	11/20	15.00	10583	11/18	79.63			

Total (73 checks)

* indicates gap in check sequence

A/c 1010 NIST ATP 11/22/02 91,492.44

Daily Balances	Date	Balance	Date	Balance	Date	Balance
		1010				

1010

BAC 438



KA-10

KA-1044

October 23 - November 22, 2002
Page 4 of 4

131-00131-B015-00131- -023-5-02-3CB - Y -

Primary Account Number: 131-0682996-65

Business Checking

131-0758735-65 (continued)

COMPUTER AIDED SURGERY INC
NIST ATP DMT PROGRAM

10/23	22,338.18	11/05	12,076.09	11/15	4,219.41
10/24	21,922.34	11/08	29,815.71	11/18	3,058.42
10/25	16,531.11	11/07	25,852.57	11/19	980.22
10/28	16,020.33	11/08	7,482.81	11/20	14,385.82
10/29	14,471.33	11/12	2,745.86	11/21	14,051.82
11/01	14,118.73	11/13	13,386.86	11/22	11,075.59
11/04	13,076.09	11/14	8,749.79		

Analysis Fee Explanation See Analysis Fee Explanation on your selected target account:
131-0682996-65

A/C 10223 NIST:ATP 11/22/02
 1010

BAC-439

KA-1045

KA-1045

KA-1045

CASI ENTITIES

General Ledger

10/01/01 through 12/31/03

Income & Expense Accounts

CAC 191 to CAC 321

AAC 108

7:35 PM
7/25/10
Actual Basis**KA-1046**
KA-1046
 CASI ENTITIES
 Profit & Loss
 October 2001 through December 2003
KA-1046

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					<u>Oct '01 - Dec 03</u>									190
2														
3				Profit & Loss Index				1	9		CAC	191	CAC	199
4														
5				Ordinary Income/Expense										
6				Income										
7				4000 - Income										
8				4010 - Reimbursed Expense Income	738.37									
9				4013 - Co-Funding via Out of Pocket	3,799.82									
10				4014 - Co-Funding via Mastercard	36,022.11									
11				4015 - In-Kind Equipment Contribution	30,000.00									
12				4020 - NIST ATP Income	1,345,500.00									
13				4709 - FROM DBK TO NIST LLC A/C 1030	1,100.00									
14				4711 - FROM DBK TO LLC A/C 1020	76,494.00									
15				4712 - FROM DBK TO NIST A/C 1010	3,000.00									
16				4912 - DBK For NIST ATP	27,610.00									
17				Total 4000 - Income	<u>1,524,264.30</u>	4000	1	3		CAC	200	CAC	202	
18				Total Income	<u>1,524,264.30</u>									
19				By Class Allocated Income & Expenses				1	16		CAC	203	CAC	218
20				Expense										
21				5000 - AE-Accounting										
22				5001 - AE-Jill Feldman CPA	<u>1,000.00</u>	5000	1	1		CAC	219	CAC	219	
23				Total 5000 - AE-Accounting	<u>1,000.00</u>									
24				5002 - AE-Airfare										
25				5003 - AE-American Airlines	100.00									
26				5004 - AE-American West	316.00									
27				5005 - AE-Expedia	1,404.98									
28				5006 - AE-Jetblue	<u>586.50</u>									
29				Total 5002 - AE-Airfare	<u>2,407.48</u>									
30				5007 - AE-Auto										
31				5008 - AE-Airport Parking	3.00									
32				5009 - AE-Central Parking	50.00									
33				5010 - AE-Edison Parking	68.00									
34				5011 - AE-Gas	221.59									
35				5007 - AE-Auto - Other	<u>4.00</u>									
36				Total 5007 - AE-Auto	<u>346.59</u>									
37				5123 - AE-Books										
38				5124 - AE-Amazon	34.89									
39				5125 - AE-Barnes & Noble	18.40									
40				5126 - AE-Borders Books	48.66									
41				5128 - AE-IEEE Books	<u>533.51</u>									
42				Total 5123 - AE-Books	<u>635.46</u>									
43				5137 - AE-Domain Name	95.00	5137	1	1		CAC	223	CAC	223	
44				5138 - AE-Dues and Subscriptions	<u>2,015.73</u>	5138	1	1		CAC	224	CAC	224	
45				5138 - AE-Finance Charge	12.40	5139	1	1		CAC	225	CAC	225	
46				5140 - AE-Hardware										
47				5141 - AE-3D.FX Cool	86.30									
48				5143 - AE-ADOB.E.Com	935.52									
49				5145 - AE-BikBox	1,014.43									
50				5148 - AE-CFDT.Electronics	1,370.16									
51				5155 - AE-Columbia Home	<u>285.63</u>									

AAC log

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2023-10
On a Trial Basis**KA-1047**
CASI ENTITIES
Profit & Loss
KA-1047
October 2001 through December 2003
KA-1047

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					<u>Oct '01 - Dec 03</u>									190
2														
52				5157 - AE-Datavision	10,587.49									
53				5158 - AE-Digital River	180.82									
54				5159 - AE-Dymo Corp.	309.55									
55				5161 - AE-Electrical Supply	1,686.35									
56				5163 - AE-Garmin International	350.17									
57				5165 - AE-GL Video	335.00									
58				5166 - AE-Grainger	84.45									
59				5168 - AE-IBM Direct	1,525.24									
60				5169 - AE-J&R Sound	243.53									
61				5170 - AE-Kips Bay Hardware	46.98									
62				5171 - AE-Lumberland	9.90									
63				5173 - AE-Projector People	199.00									
64				5174 - AE-Rackit Technology	1,366.00									
65				5176 - AE-Sub Zero Technology	89.35									
66				5178 - AE-Wacom Technology	171.29									
67				5180 - AE-Winzip	29.00									
68				5140 - AE-Hardware - Other	346.77									
69				Total 5140 - AE-Hardware	21,252.93									
70				5189 - AE-Hotel	2,961.41	5189	1	1	CAC	229	CAC	229		
71				5190 - AE-Installation		5190	1	1	CAC	230	CAC	230		
72				5191 - AE-Home Depot	30.72									
73				5192 - AE-Homestore Hardware	3,165.07									
74				5193 - AE-Jensen Tools	1,161.01									
75				5190 - AE-Installation - Other	576.21									
76				Total 5190 - AE-Installation	4,933.01									
77				5200 - AE-Internet		5200	1	1	CAC	231	CAC	231		
78				5201 - AE-Amtrak	57.00									
79				5203 - AE-Expedia	356.24									
80				5200 - AE-Internet - Other	0.00									
81				Total 5200 - AE-Internet	413.24									
82				5210 - AE-Meals	5,069.72	5210	1	1	CAC	232	CAC	232		
83				5220 - AE-Office		5220	1	2	CAC	233	CAC	234		
84				5221 - AE-Bruce Better Living	129.75									
85				5222 - AE-Coffee Distributing	524.55									
86				5223 - AE-Eckerd	15.19									
87				5224 - AE-Label Universe	35.40									
88				5225 - AE-Marriott Gift Shop	6.00									
89				5226 - AE-Office Depot	4,426.26									
90				5227 - AE-Office Max	28.20									
91				5228 - AE-Pearl Paint	47.93									
92				5229 - AE-Radio Shack	596.22									
93				5230 - AE-RiteAid	6.26									
94				5231 - AE-Staples	1,029.35									
95				5220 - AE-Office - Other	1,108.04									
96				Total 5220 - AE-Office	7,953.15									
97				5250 - AE-Paypal	20.44	5250	1	1	CAC	235	CAC	235		
98				5260 - AE-Phone		5260	1	1	CAC	236				
99				5261 - AE-IDT	128.20									
100				5263 - AE-Sierra Wireless	104.74									

AAC 110

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2/29/10
Actual Basis
KA-1048
 QASI ENTITIES
 PROFIT & LOSS
 October 2001 through December 2003
KA-1048

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					<u>Oct '01 - Dec 03</u>									190
2														
101				5264 · AE-Skyltel	50.18									
102				5265 · AE-Sprint	39.81									
103				5266 · AE-Telephone	315.52									
104				5260 · AE-Phone - Other	127.00									
105				Total 5260 · AE-Phone	765.45									
106				5270 · AE-Postage		5270	1	1	CAC	237	CAC	237		
107				5275 · AE-USPS	1,251.13									
108				Total 5270 · AE-Postage	1,251.13									
109				5280 · AE-Repairs	46.16	5280	1	1	CAC	238	CAC	238		
110				5280 · AE-Seminar		5290	1	1	CAC	239	CAC	239		
111				5292 · AE-SIAM Math Society	500.00									
112				Total 5290 · AE-Seminar	500.00									
113				5299 · AE-Software		5299	1	3	CAC	240	CAC	242		
114				5300 · AE-Buy Up Time	799.49									
115				5301 · AE-Coda Company	177.45									
116				5302 · AE-Digital River Soft	207.93									
117				5303 · AE-Eacceleration	36.00									
118				5306 · AE-GetInfo.Com	55.58									
119				5307 · AE-Iris Inc.	427.91									
120				5308 · AE-Jasc Software	19.00									
121				5309 · AE-Kennedy Software	5.95									
122				5310 · AE-McAfee	72.69									
123				5311 · AE-MYNAL.Com	71.38									
124				5312 · AE-Quickbooks	1,563.44									
125				5313 · AE-Regnow	73.86									
126				5314 · AE-Regsoft	97.89									
127				5315 · AE-Rhino	82.91									
128				5316 · AE-Roxio	195.85									
129				5317 · AE-Runtime	159.00									
130				5318 · AE-Software for Science	258.00									
131				5319 · AE-Thealchemy	56.90									
132				5320 · AE-Visioneer	514.90									
133				5321 · AE-WNT.Reg.Net	57.90									
134				5322 · AE-WWW.RTT.Com	39.74									
135				5323 · AE-Zippy.USA	426.00									
136				5299 · AE-Software - Other	586.79									
137				Total 5299 · AE-Software	5,986.56									
138				5350 · AE-Tech		5350	1	1	CAC	243	CAC	243		
139				5351 · AE-Time Motion Tools	104.55									
140				5352 · Microsoft	245.00									
141				Total 5350 · AE-Tech	349.55									
142				5360 · AE-Tools		5360	1	1	CAC	244	CAC	244		
143				5361 · AE-Micro Mark	139.95									
144				5362 · AE-Teca Tools	247.30									
145				Total 5360 · AE-Tools	387.25									
146				5369 · AE-Travel		5369	1	1	CAC	245	CAC	245		
147				5371 · AE-Luggage Carts	14.00									
148				5372 · AE-Metrocard	120.00									
149				5373 · AF-Taxi and Limousine	385.89									

AAC III

7:35 PM
07/25/10
On a Trial Basis**KA-1049**
CASI ENTITIES
Profit & Loss
October 2001 through December 2003
KA-1049

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					<u>Oct '01 - Dec 03</u>									190
2														
150				5374 - AE-Train	1,678.55									
151				5360 - AE-Travel - Other	<u>86.59</u>									
152				Total 5360 - AE-Travel	<u>2,285.03</u>									
153				6000 - Accounting		6000	1	2	CAC	246	CAC	247		
154				6001 - Joseph Cornwall	2,945.10									
155				6003 - Jill Feldman CPA	5,500.00									
156				6004 - Joan Hayes CPA	15,215.00									
157				6005 - Ken Jackson	25,290.00									
158				6006 - Spitz & Greenstein	<u>13,000.00</u>									
159				Total 6000 - Accounting	<u>61,950.10</u>									
160				6010 - Auto		6010	1	3	CAC	248	CAC	250		
161				6011 - Auto Rental	2,898.76									
162				6012 - Exxon	1,006.92									
163				6013 - Gas	537.13									
164				6014 - Mobil	63.91									
165				6015 - Parking	2,434.37									
166				6016 - Sunoco	364.17									
167				6017 - Tolls	<u>1,459.05</u>									
168				Total 6010 - Auto	<u>8,764.31</u>									
169				6018 - Bank Charges	576.35	6018	1	2	CAC	251	CAC	252		
170				6019 - Books	<u>1,362.23</u>	6019	1	1	CAC	253	CAC	253		
171				6020 - Communications		6020	1	5	CAC	254	CAC	258		
172				6021 - ATT	370.27									
173				6022 - Cable	2,866.02									
174				6024 - IDT	234.56									
175				6025 - MCI	710.60									
176				6026 - RCN	1,599.27									
177				6027 - Reimbursed Telephone	344.00									
178				6028 - Skytel	1,565.47									
179				6029 - Sprint	914.37									
180				6030 - Thorn	5,787.48									
181				6031 - TTMobile	238.60									
182				6032 - Verizon	5,347.29									
183				6034 - Voicestream Wireless	350.81									
184				6035 - Vz Wireless	725.97									
185				6036 - Webworks	<u>4,600.00</u>									
186				Total 6020 - Communications	<u>25,654.71</u>									
187				6040 - Computer Installation		6040	1	1	CAC	259	CAC	259		
188				6041 - Columbia	1,822.76									
189				6043 - Figlia & Sons	1,995.00									
190				6044 - Homefront Hardware	8,736.30									
191				6045 - Kips Bay Hardware	170.27									
192				6046 - Metro Solar	2,040.00									
193				6047 - Mistretta Electric	<u>5,400.00</u>									
194				Total 6040 - Computer Installation	<u>20,164.33</u>									
195				6050 - Conference	4,310.60	6050	1	1	CAC	260	CAC	260		
196				6051 - Depreciation	<u>21,677.00</u>	6051	1	1	CAC	261	CAC	261		
197				6052 - Domain Name	70.00	6052	1	1	CAC	262	CAC	262		
198				6053 - Dues and Subscriptions	<u>452.46</u>	6053	1	1	CAC	263	CAC	263		

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KA-1050
07/23/10
Accrual BasisKA-1050
Profit & Loss
October 2001 through December 2003

KA-1050

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					Oct '01 - Dec 03									190
199				6060 - Employee Benefits										
200				6061 - Arista		6060	1	8	CAC	264	CAC	271		
201				6062 - Childcare Services - Rosalie Ma		3,104.35								
202				6063 - Drugs		2,735.00								
203				6064 - Gym Membership		5,754.76								
204				6065 - Horizon		3,356.22								
205				6066 - Medical Reimbursed		888.54								
206				6067 - Oxford Health		62,018.00								
207				Total 6060 - Employee Benefits		27,153.26								
208						105,010.13								
209				6090 - Equipment Repairs		477.84	6090	1	1	CAC	272	CAC	272	
210				6091 - Finance Charge		300.79	6091	1	1	CAC	273	CAC	273	
211				6092 - Honorarium		1,136.42	6092	1	1	CAC	274	CAC	274	
212				6093 - Insurance		2,370.17	6093	1	2	CAC	275	CAC	276	
213				6100 - Legal		6100	1	1	CAC	277	CAC	277		
214				6102 - Frederica Miller ESQ		16,000.00								
215				6103 - LLBL		352.60								
216				6108 - Pennie & Edmonds		10,075.28								
217				6107 - Schwartz & Salomon		1,972.00								
218				6108 - Scialabba and Associates		3,000.00								
219				6109 - Solomon & Bernstein		11,950.00								
220				Total 6100 - Legal		43,349.88								
221				6120 - Miscellaneous		498.65	6120	1	1	CAC	278	CAC	278	
222				6122 - NG Check		0.00	6122	1	1	CAC	279	CAC	279	
223				6130 - Office		2,092.73	6130	1	2	CAC	280	CAC	281	
224				6150 - Outside Service		6150	1	3	CAC	282	CAC	284		
225				6151 - Abe Karon		1,000.00								
226				6152 - Advanced Technology Group		71,000.00								
227				6153 - Axiom Systems		400.00								
228				6154 - Bator Bimtor		12,759.75								
229				6155 - D. Ferrand		8,519.00								
230				6157 - George Wolberg PhD		40,898.99								
231				6158 - James Cox ofa		33,930.00								
232				6159 - Jane Laylor		161.00								
233				6160 - Peter Ross		1,172.64								
234				6161 - Radio Logic		100.00								
235				6162 - Scott Albin		2,000.00								
236				6163 - Valley of the Mage Consulting		1,000.00								
237				Total 6150 - Outside Service		172,941.38								
238				6170 - Paypal Payments		1,234.25	6170	1	1	CAC	285	CAC	285	
239				6175 - Postage & Delivery		1,570.94	6175	1	1	CAC	286	CAC	286	
240				6177 - Reim Expenses		96.15	6177	1	1	CAC	287	CAC	287	
241				6178 - Repairs		6178	1	1	CAC	288	CAC	288		
242				6180 - General		319.04								
243				6178 - Repairs - Other		275.00								
244				Total 6178 - Repairs		594.04								
245				6189 - Rent		6189	1	1	CAC	289	CAC	289		
246				6191 - Rent for 2001		33,000.00								
247				6192 - Rent for 2002		28,000.00								
				6193 - Rent for 2003		24,000.00								

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07/25/10
On a Trial Basis
CASI ENTITIES
KA-1051
 October 2001 through December 2003
KA-1051

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					<u>Oct '01 - Dec 03</u>									190
2														
248				Total 6185 - Rent	85,000.00									
249				6300 - Payroll Expenses		6300	1	4	CAC	290	CAC	293		
250				6301 - Scott Albin emp	5,550.00									
251				6302 - Robert Benedict	22,823.07									
252				6303 - S.W. Bothwick	780.00									
253				6304 - James L. Cox emp	53,625.00									
254				6305 - Elissa Gurfein	100,000.95									
255				6306 - D.B. Karron	334,004.12									
256				6307 - Charles La Salla	23,685.00									
257				6308 - Regner M. Peralta	5,047.50									
258				6309 - Peter Ross	11,354.00									
259				6310 - Matthew Rothman	43,417.50									
260				6311 - Robert G. Wine	3,520.00									
261				6314 - Nicholee A. Wynter	15,221.25									
262				Total 6300 - Payroll Expenses	619,028.39									
263				6315 - Payroll Processing	295.60	6315	1	1	CAC	294	CAC	294		
264				6330 - Research and Development		6330	1	4	CAC	295	CAC	298		
265				6331 - American Advanced Power	215.00									
266				6332 - American Media Systems	1,245.09									
267				6333 - Denver Air Support	295.00									
268				6334 - E MAG	2,850.00									
269				6335 - frozencpu.com	845.83									
270				6337 - General Computer	114,433.14									
271				6338 - Pacific Data Storage	1,429.00									
272				6339 - Ricoh	9,019.57									
273				6340 - Server Technology	6,895.55									
274				6341 - SOI Developers	295.00									
275				6342 - Silicon City	134,061.39									
276				6343 - Silicon Graphics	78,093.54									
277				6344 - Vision Shape	6,643.25									
278				6345 - YC Cable	210.00									
279				6346 - In Kind Computer Equipment	30,000.00									
280				6330 - Research and Development - Other	2,768.47									
281				Total 6330 - Research and Development	389,299.83									
282				6349 - Stationery	2,877.94	6349	1	1	CAC	299	CAC	299		
283				6350 - Payroll Taxes		6350	1	5	CAC	300	CAC	304		
284				6351 - FICA	32,798.26									
285				6352 - Medicare	8,966.92									
286				6353 - FUTA	1,065.77									
287				6354 - NYSUI	3,199.21									
288				6355 - NJ Disability	404.70									
289				6357 - NJ UI	1,024.80		4							
290				6358 - NC SUI	107.72									
291				6359 - Penalties and Late Fees	192.35									
292				Total 6350 - Payroll Taxes	47,759.73									
293				6360 - Taxes		6360	1	1	CAC	305	CAC	305		
294				6361 - NY Corporation Tax	800.00									
295				Total 6360 - Taxes	800.00									
296				6370 - Travel		5370	1	3	CAC	306	CAC	308		

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08/25/10
Actual Basis
CASI ENTITIES
KA1052
October 2001 through December 2003
KA-1052

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1					<u>Oct '01 - Dec 03</u>									190
2														
297				6371 - Airfare	1,720.50									
298				6372 - Hotel	3,489.51									
299				6373 - Meals	8,922.46									
300				6374 - Misc Travel	224.93									
301				6375 - Taxi	2,271.67									
302				6376 - Train	189.90									
303				6377 - Transit Check	1,453.52									
304				6370 - Travel - Other	431.40									
305				Total 6370 - Travel	18,703.89									
306				6379 - Tuition Reimbursement	3,238.20	6379	1	1	CAC	309	CAC	309		
307				6380 - Utilities	21,604.06	6380	1	2	CAC	310	CAC	311		
308				Total Expense	<u>1,725,950.79</u>									
309				Net Ordinary Income	<u>-201,686.49</u>									
310				Other Income/Expense										
311				Other Income										
312				6391 - Deposits to Bank ????	45.64	6391	1	1	CAC	312	CAC	312		
313				Total Other Income	<u>45.64</u>									
314				Other Expense										
315				6500 - Payroll Clearing Account										
316				6504 - Debits Net Payroll Clearing Acc	264,914.34									
317				6516 - Credits Net Payroll Clearing Ac	<u>-318,461.51</u>									
318				Total 6500 - Payroll Clearing Account	<u>-53,547.17</u>									
319				7000 - Bank Transfer		7000	1	4	CAC	318	CAC	321		
320				7001 - CASI Co-Funding Rec'd by NIST	-80,300.00									
321				7002 - CASI Co-Funding to NIST ATP	80,300.00									
322				7004 - CASI Co-Funding via Propay	53,547.17									
323				7005 - From 8735 to INC IN	-95,576.00									
324				7006 - From 8735 TO INC OUT	95,576.00									
325				7007 - FROM ATP TO LLC IN	-91,663.91									
326				7008 - FROM ATP TO LLC OUT	91,663.91									
327				7009 - FROM INC TO 8735 IN	-60,000.00									
328				7010 - FROM INC TO 8735 OUT	60,000.00									
329				7011 - FROM INC TO LLC IN	-521.53									
330				7012 - FROM INC TO LLC OUT	521.53									
331				7013 - FROM LLC TO 8735 IN	-15,800.00									
332				7014 - FROM LLC TO 8735 OUT	15,800.00									
333				7015 - FROM LLC TO NIST LLC IN	-1,000.00									
334				7016 - FROM LLC TO NIST LLC OUT	1,000.00									
335				7017 - FROM N LLC N TO LLC IN	-16,500.00									
336				7018 - FROM N LLC N TO LLC OUT	16,500.00									
337				7019 - FROM NIST LLC IN	-8,614.00									
338				7020 - FROM NIST LLC OUT	<u>8,614.00</u>									
339				Total 7000 - Bank Transfer	<u>53,547.17</u>									
340				Total Other Expense	<u>0.00</u>									
341				Net Other Income	<u>45.64</u>									
342				Net Income	<u>-201,640.85</u>									
343														

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		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1																						
2	INDEX CAC 322 and CAC 322 through CAC 426																					
3	Amex, Mastercard and Payroll Accounting Analysis																					
4																						
5																						
6																						
7																						
8																						
9																						
10	American Express	FPE 12/31/03	4	3		15															321	
11	Mastercard	FPE 12/31/03	0	1		7																
12																						
13	INC	Payroll Analysis	FQE 12/31/01					2	1	1	1					1	6	CAC	322		CAC	343
14	INC	Payroll Analysis	FQE 03/31/02					3	1	1	1					1	7	CAC	344		CAC	351
15	INC	Payroll Analysis	FQE 06/30/02					3	1	1	1					1	7	CAC	356		CAC	362
16	INC	Payroll Analysis	FPE 08/30/02					2	1	1	1					1	6	CAC	362		CAC	368
17																						
18	LLC	Payroll Analysis	FQE 09/30/02					3	1	1	1					1	7	CAC	373		CAC	379
19	LLC	Payroll Analysis	FQE 12/31/02					3	2	1	2					1	9	CAC	379		CAC	387
20	LLC	Payroll Analysis	FQE 03/31/03					4	2	2	2					1	11	CAC	387		CAC	397
21	LLC	Payroll Analysis	FQE 06/30/03					4	2	1	1					1	9	CAC	397		CAC	405
22	LLC	Payroll Analysis	FQE 09/30/03					2	1	1	1					1	6	CAC	405		CAC	410
23	LLC	Payroll Analysis	FQE 12/31/03					2	1	1	1					1	6	CAC	410		CAC	415
24																						
25	Hayes Errors	FPE 12/31/03					1	1								1	1	CAC	416		CAC	416
26	Hayes Errors	07/06/02			1											1	1	CAC	417		CAC	417
27	Hayes Errors	08/03/02			1											1	1	CAC	418		CAC	418
28	Hayes Errors	09/03/02			1											1	1	CAC	419		CAC	419
29	Hayes Errors	12/29/02			1											1	1	CAC	420		CAC	420
30	Hayes Errors	12/31/02			1											1	1	CAC	421		CAC	421
31	Hayes Errors	12/31/02			1											1	1	CAC	422		CAC	422
32	Hayes Errors	01/10/03			1											1	1	CAC	423		CAC	423
33	Hayes Errors	03/31/03			1											1	1	CAC	424		CAC	424
34	Hayes Errors	09/28/02			1											1	1	CAC	425		CAC	425
35	Hayes Errors	12/31/03	1													1	1	CAC	426		CAC	426
36																						
37	Amex, Mastercard and Payroll Accounting Analysis																					
38	INDEX CAC 322 and CAC 322 through CAC 426																					
39																						
40																						

AAC 116

KA-1054

KA-1054

KA-1054

Questions About Audit and Quality of Audit

Profit and Loss Oct 01 through Dec 2003.xlsx
Questions about Audit

7/26/2010 3:06 PM

HABAC 500

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KA-1055

CASI ENTITIES AUDIT QUESTIONS											599
				General Ledger			Amended Quarterly				
				Excel Sheets	Quickbooks Report	By Date	GX 114	ST 269 A		Start	End
Audit Questions Index				1					BAC	600	BAC 600
Comparison	Budget / Actual / Hayes Audit	FYE 9/30/02	1						BAC	601	BAC 601
Profit & Loss	By Class	FYE 9/30/02			7				BAC	602	BAC 608
Quarterly Reports	SF 269 A Amended	FYE 9/30/02					8	BAC	609	BAC	616
Discrepancy	DB Karron Salary	FYE 9/30/02	1						BAC	617	BAC 617
Discrepancy	Employee Benefits	FYE 9/30/02							BAC	617	BAC 617
GX 114	Copy	FYE 9/30/02				1			BAC	618	BAC 618
Due from DB Karron	G/L A/C 1900's	FYE 9/30/02				2			BAC	619	BAC 620
Discrepancy	Equipment	FYE 9/30/02	1						BAC	621	BAC 621
Discrepancy	Co-Funding	FYE 9/30/02							BAC	621	BAC 621
Accounts Payable	Schedule	FYE 9/30/02		1					BAC	622	BAC 622
Outside Service	G/L A/C 6150	FYE 9/30/02			1				BAC	623	BAC 623
Equipment	G/L A/C 6330	FYE 9/30/02				3			BAC	624	BAC 626
In Kind Equipment	G/L A/C 6346	FYE 9/30/02				1			BAC	627	BAC 627
NN Co-Funding	QB by Class	FYE 9/30/02		1					BAC	628	BAC 628
Mastercard	QB by Class	FYE 9/30/02		1							
Mastercard	QB by Class Detail	FYE 9/30/02			2				BAC	629	BAC 631
Co-Funding	QB by Class Detail	FYE 9/30/02			5				BAC	632	BAC 636
			4	10	14	1	8				
CASI ENTITIES ANALYSIS INDEX							37				
(HABAC 600)											

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B

SF 269 A FYE 9/30/02

BAC 101 to BAC 159

KA-1057
FYE 9/30/02

SF 269 A Quarterly Reports

100

			Excel Sheet	By Class For Period	Next Month For Accrual	2nd Next Month For Accrual				Start	End
SF 269 A Index			1						BAC	101	BAC 101
Excel Summary	FYE	9/30/02	1						BAC	102	BAC 102
Quarter Ending		12/31/01		4	3	3		BAC	103	BAC 112	
Quarter Ending		3/31/02		4	3	4		BAC	113	BAC 123	
Quarter Ending		6/30/02		5	4	3		BAC	124	BAC 135	
Quarter Ending		9/30/02		4	3	3		BAC	136	BAC 145	
Year Ending		9/30/02		14	0	0		BAC	146	BAC 159	
Excel Summary	FPE	12/31/03	1					BAC	160	BAC 160	
Quarter Ending		12/31/02		10	3	3		BAC	161	BAC 176	
Quarter Ending		3/31/03		8	4	3		BAC	177	BAC 191	
Quarter Ending		6/30/03		10	3	3		BAC	192	BAC 207	
Six Months Ending		12/31/03		8	1	2		BAC	208	BAC 218	
Entire Period		12/31/03		16	0			BAC	219	BAC 234	
				3	83	24	24				

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BAC 101

KA-1058

FORM SF 269 A KA-1058 Quarterly Reports

FYE

9-30-02

KA-1058

	MONIES SPENT	Quarter Ending	Quarter Ending	Adjustments and Reversals	Six Months Cumulative	Quarter Ending	Quarter Ending	Adjustments and Reversals	Nine Months Cumulative	Quarter Ending	Adjustments and Reversals	Twelve Months Cumulative
		12/31/01	3/31/02	3/31/02	3/31/02	6/30/02	6/30/02	6/30/02	9/30/02	9/30/02	9/30/02	9/30/02
	Excel by Class NIST ATP	88,768	180,653		269,421	192,679			462,100	356,630		818,730
	Excel By Class N LLC N									94		94
	NN Co Funding In Kind	4,292 30,000	1,365		5,657 30,000	8,473			14,130 30,000	3,665		17,795 30,000
Plus	January 2002 Disbursements	109,974		(109,974)	0							0
Less	Jan 2002 Payroll & PR Taxes	(30,777)		30,777	0							
Plus	April Cash Disbursements	35,285			35,285		(35,285)		0			0
Less	Apr 2002 Payroll & PR Taxes	0		0					0			0
Plus	July 2002 Disbursements				96,316			96,316		(96,316)		0
Less	June DB Karron Payroll						(16,887)		(16,887)		16,687	0
Less	July 2002 Payroll & PR Taxes					(62,835)		(62,835)			62,835	0
Plus	October 2002 Disbursements								43,778		43,778	
Less	Oct 2002 Payroll & PR Taxes								(24,425)		(24,425)	19,353
General Computer	Credit Terms								0		0	
	Feb 02	10,000		(10,000)	0			0			0	
	May CD		15,867		15,867			0			0	
	Aug CD					(15,867)	1,214	1,214		(1,214)		0
	DBK Salary Annual 184,252	46,063	46,063		92,126	46,063		138,189		(138,189)		0
	Rent offset to loan a/c											
TOTAL	MONIES SPENT	258,320	279,233	(89,197)	448,356	280,696	(66,625)	662,427	379,742	(156,197)	885,972	885,972
	MONIES REC'D											
4020	Monies Received from NIST	210,000	240,000		450,000	140,000		590,000	210,000		800,000	
4010	Reimbursed Expenses	208			208			208			208	
4013	Out of pocket				0	886		886	580		1,466	
4014	Mastercard Co Funding	7,182			7,182	7,694		14,876	10,859		25,735	
4015	In Kind Funding	30,000			30,000			30,000			30,000	
4712	FROM DBK TO A/C 1010								3,000		3,000	
4912	DBK for NIST ATP	4,292	1,365		5,657	8,473		14,130	3,665		17,795	19,353
TOTAL	MONIES REC'D	251,682	241,365	0	493,047	157,053	0	650,100	228,104	0	878,204	
	More money spent difference	6,638						12,327			7,768	
	More money received difference				44,691							
	NIST ATP Co Funding	210,000 37,390			450,000 43,047			590,000 60,100			800,000 78,204	

KA-1059
Profit & Loss by Class
October through December 2001

KA-1059
 07/24/10
 Accrual Basis

KA-1059

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4014 · Co-Funding via Mastercard	0.00	0.00	7,182.37	0.00	7,182.37
4015 · In-Kind Equipment Contribution	0.00	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	210,000.00	0.00	0.00	210,000.00
4912 · DBK For NIST ATP	0.00	0.00	4,292.00	0.00	4,292.00
Total 4000 · Income	0.00	210,000.00	41,474.37	0.00	251,474.37
Total Income	0.00	210,000.00	41,474.37	0.00	251,474.37
Expense					
5123 · AE-Books					
5126 · AE-Borders Books	0.00	48.66	0.00	0.00	48.66
Total 5123 · AE-Books	0.00	48.66	0.00	0.00	48.66
5140 · AE-Hardware					
5157 · AE-Datavision	0.00	1,945.98	0.00	0.00	1,945.98
5158 · AE-Digital River	0.00	107.90	0.00	0.00	107.90
5169 · AE-J&R Sound	0.00	243.53	0.00	0.00	243.53
5180 · AE-Winzip	0.00	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	299.74	0.00	0.00	299.74
Total 5140 · AE-Hardware	0.00	2,626.15	0.00	0.00	2,626.15
5190 · AE-Installation	0.00	79.33	0.00	0.00	79.33
5210 · AE-Meals	0.00	240.83	0.00	0.00	240.83
5220 · AE-Office					
5226 · AE-Office Depot	0.00	933.18	0.00	0.00	933.18
5229 · AE-Radio Shack	0.00	67.57	0.00	0.00	67.57
5220 · AE-Office - Other	165.25	165.25	0.00	0.00	330.50
Total 5220 · AE-Office	165.25	1,166.00	0.00	0.00	1,331.25
5270 · AE-Postage					
5275 · AE-USPS	0.00	104.40	0.00	0.00	104.40
Total 5270 · AE-Postage	0.00	104.40	0.00	0.00	104.40
5369 · AE-Travel					
5374 · AE-Train	0.00	274.00	0.00	0.00	274.00
Total 5369 · AE-Travel	0.00	274.00	0.00	0.00	274.00
6000 · Accounting					
6003 · Jill Feldman CPA	0.00	0.00	500.00	0.00	500.00
Total 6000 · Accounting	0.00	0.00	500.00	0.00	500.00
6010 · Auto					
6011 · Auto Rental	295.57	0.00	0.00	0.00	295.57
6013 · Gas	0.00	30.84	0.00	0.00	30.84

KA-1060

07/24/10

Accrual Basis

CASE# KA-1060

Profit & Loss by Class

October through December 2001

KA-1060

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6014 · Mobil	45.49	0.00	0.00	0.00	45.49
6015 · Parking	100.00	56.50	0.00	0.00	156.50
6017 · Tolls	0.00	75.00	0.00	0.00	75.00
Total 6010 · Auto	441.06	162.34	0.00	0.00	603.40
6018 · Bank Charges	32.54	0.00	0.00	0.00	32.54
6019 · Books	0.00	229.30	0.00	0.00	229.30
6020 · Communications					
6021 · ATT	115.93	0.00	0.00	0.00	115.93
6022 · Cable	70.08	0.00	0.00	0.00	70.08
6025 · MCI	135.70	0.00	0.00	0.00	135.70
6027 · Reimbursed Telephone	0.00	78.87	0.00	0.00	78.87
6028 · Skytel	157.96	0.00	0.00	0.00	157.96
6030 · Thorn	522.22	0.00	0.00	0.00	522.22
6032 · Verizon	636.37	0.00	0.00	0.00	636.37
Total 6020 · Communications	1,638.26	78.87	0.00	0.00	1,717.13
6040 · Computer Installation					
6041 · Columbia	0.00	589.96	0.00	0.00	589.96
6044 · Homefront Hardware	0.00	29.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	70.27	0.00	0.00	70.27
Total 6040 · Computer Installation	0.00	689.23	0.00	0.00	689.23
6050 · Conference	970.00	0.00	0.00	0.00	970.00
6052 · Domain Name	70.00	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	50.00	91.06	0.00	0.00	141.06
6060 · Employee Benefits					
6063 · Drugs	477.92	391.85	0.00	0.00	869.77
6064 · Gym Membership	0.00	461.96	0.00	0.00	461.96
6066 · Medical Reimbursed	774.00	2,349.50	3,792.00	0.00	6,915.50
6067 · Oxford Health	883.58	0.00	0.00	0.00	883.58
Total 6060 · Employee Benefits	2,135.50	3,203.31	3,792.00	0.00	9,130.81
6090 · Equipment Repairs	317.17	0.00	0.00	0.00	317.17
6091 · Finance Charge	8.75	0.00	0.00	0.00	8.75
6092 · Honorarium	200.00	0.00	0.00	0.00	200.00
6093 · Insurance	0.00	-8.38	0.00	0.00	-8.38
6100 · Legal					
6102 · Frederica Miller ESQ	0.00	1,000.00	0.00	0.00	1,000.00
6106 · Pennie & Edmonds	2,278.08	0.00	0.00	0.00	2,278.08
Total 6100 · Legal	2,278.08	1,000.00	0.00	0.00	3,278.08
6120 · Miscellaneous	20.28	0.10	0.00	0.00	20.38
6130 · Office	0.00	141.32	0.00	0.00	141.32
6150 · Outside Service					
6152 · Advanced Technology Group	68,000.00	0.00	0.00	0.00	68,000.00
6155 · D. Ferrand	1,035.00	0.00	0.00	0.00	1,035.00

CASKEN 1051
Profit & Loss by Class
 October through December 2001

KA-1061

07/24/10
 Accrual Basis

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6157 · George Wolberg PhD	0.00	8,332.33	0.00	0.00	8,332.33
6162 · Scott Albin	0.00	1,500.00	0.00	0.00	1,500.00
Total 6150 · Outside Service	69,035.00	9,832.33	0.00	0.00	78,867.33
6175 · Postage & Delivery	189.35	0.00	0.00	0.00	189.35
6189 · Rent	0.00	0.00	0.00	33,000.00	33,000.00
6191 · Rent for 2001	0.00	0.00	0.00	33,000.00	33,000.00
Total 6189 · Rent	0.00	0.00	0.00	33,000.00	33,000.00
6300 · Payroll Expenses	0.00	10,334.32	0.00	0.00	10,334.32
6305 · Elisha Gurfein	0.00	3,870.00	0.00	0.00	3,870.00
Total 6300 · Payroll Expenses	0.00	14,204.32	0.00	0.00	14,204.32
6330 · Research and Development	0.00	40,318.93	0.00	0.00	40,318.93
6337 · General Computer	1,000.00	0.00	0.00	0.00	1,000.00
6342 · Silicon City	0.00	10,000.00	0.00	0.00	10,000.00
6343 · Silicon Graphics	0.00	0.00	30,000.00	0.00	30,000.00
6346 · In Kind Computer Equipment	0.00	1,834.27	0.00	0.00	1,834.27
Total 6330 · Research and Development	1,000.00	52,153.20	30,000.00	0.00	83,153.20
6349 · Stationery	320.47	186.98	0.00	0.00	507.45
6350 · Payroll Taxes	0.00	880.67	0.00	0.00	880.67
6351 · FICA	0.00	205.97	0.00	0.00	205.97
6352 · Medicare	0.00	86.96	0.00	0.00	86.96
6353 · FUTA	0.00	153.83	0.00	0.00	153.83
Total 6350 · Payroll Taxes	0.00	1,327.43	0.00	0.00	1,327.43
6370 · Travel	0.00	820.28	0.00	0.00	820.28
6373 · Meals	0.00	59.53	0.00	0.00	59.53
6374 · Misc Travel	0.00	5.00	0.00	0.00	5.00
6376 · Train	0.00	20.00	0.00	0.00	20.00
6377 · Transit Check	0.00	32.80	0.00	0.00	32.80
Total 6370 · Travel	0.00	937.61	0.00	0.00	937.61
6380 · Utilities	2,270.79	0.00	0.00	0.00	2,270.79
Total Expense	81,142.50	EXP 88,768.39	EXP 34,292.00	33,000.00	237,202.89
Net Ordinary Income	-81,142.50	121,231.61	7,182.37	-33,000.00	14,271.48
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account	9,259.62	914.08	0.00	0.00	10,173.70
6504 · Debits Net Payroll Clearing Acc					

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CASE KA-1062
Profit & Loss by Class
October through December 2001

KA-1062

07/24/10
 Accrual Basis

6516 · Credits Net Payroll Clearing Ac	
Total 6500 · Payroll Clearing Account	9,259.62
7000 · Bank Transfer	
7001 · CASI Co-funding Rec'd by NIST	0.00
7002 · CASI Co-Funding to NIST ATP	100.00
7005 · From 8735 to INC IN	-10,000.00
7006 · From 8735 TO INC OUT	0.00
7009 · FROM INC TO 8735 IN	0.00
7010 · FROM INC TO 8735 OUT	60,000.00
Total 7000 · Bank Transfer	50,100.00
Total Other Expense	59,359.62
Net Other Income	-59,359.62
Net Income	-140,502.12

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6516 · Credits Net Payroll Clearing Ac	0.00	-10,173.70	0.00	0.00	-10,173.70
Total 6500 · Payroll Clearing Account	9,259.62	-9,259.62	0.00	0.00	0.00
7000 · Bank Transfer					
7001 · CASI Co-funding Rec'd by NIST	0.00	-100.00	0.00	0.00	-100.00
7002 · CASI Co-Funding to NIST ATP	100.00	0.00	0.00	0.00	100.00
7005 · From 8735 to INC IN	-10,000.00	0.00	0.00	0.00	-10,000.00
7006 · From 8735 TO INC OUT	0.00	25,100.00	0.00	0.00	25,100.00
7009 · FROM INC TO 8735 IN	0.00	-60,000.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	60,000.00	0.00	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	50,100.00	-35,000.00	0.00	0.00	15,100.00
Total Other Expense	59,359.62	-44,259.62	0.00	0.00	15,100.00
Net Other Income	-59,359.62	44,259.62	0.00	0.00	-15,100.00
Net Income	-140,502.12	165,491.23	7,182.37	-33,000.00	-828.52

KA-1063
1:27 PM07/24/10
Accrual Basis

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KA-1063
CASE PERTINENT
Profit & Loss by Class
January 2002

KA-1063

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4020 · NIST ATP Income	0.00	120,000.00	0.00	120,000.00
4912 · DBK For NIST ATP	0.00	0.00	950.00	950.00
Total 4000 · Income	0.00	120,000.00	950.00	120,950.00
Total Income	0.00	120,000.00	950.00	120,950.00
Expense				
5002 · AE-Airfare				
5005 · AE-Expedia	0.00	956.50	0.00	956.50
Total 5002 · AE-Airfare	0.00	956.50	0.00	956.50
5140 · AE-Hardware				
5157 · AE-Datavision	0.00	294.00	0.00	294.00
Total 5140 · AE-Hardware	0.00	294.00	0.00	294.00
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	134.51	0.00	134.51
Total 5190 · AE-Installation	0.00	134.51	0.00	134.51
5210 · AE-Meals				
5220 · AE-Office				
5226 · AE-Office Depot	0.00	65.34	0.00	65.34
5231 · AE-Staples	0.00	865.99	0.00	865.99
Total 5220 · AE-Office	0.00	931.33	0.00	931.33
5270 · AE-Postage				
5275 · AE-USPS	0.00	73.85	0.00	73.85
Total 5270 · AE-Postage	0.00	73.85	0.00	73.85
5280 · AE-Repairs				
5299 · AE-Software				
5312 · AE-Quickbooks	0.00	21.64	0.00	21.64
Total 5299 · AE-Software	0.00	129.00	0.00	129.00
5369 · AE-Travel				
5372 · AE-Metrocard	0.00	30.00	0.00	30.00
Total 5369 · AE-Travel	0.00	30.00	0.00	30.00
6000 · Accounting				
6003 · Jill Feldman CPA	1,000.00	2,000.00	0.00	3,000.00
Total 6000 · Accounting	1,000.00	2,000.00	0.00	3,000.00
6010 · Auto				
6011 · Auto Rental	0.00	188.80	0.00	188.80

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KA-1064
CASE NUMBER
Profit & Loss by Class
January 2002

KA-1064

07/24/10
 Accrual Basis

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6010 · Auto	0.00	188.80	0.00	188.80
6020 · Communications				
6021 · ATT	14.39	0.00	0.00	14.39
6022 · Cable	17.52	0.00	0.00	17.52
6025 · MCI	54.11	0.00	0.00	54.11
6028 · Skytel	97.89	137.21	0.00	235.10
6030 · Thorn	0.00	284.85	0.00	284.85
6032 · Verizon	102.78	34.87	0.00	137.65
6036 · Webworgs	0.00	300.00	0.00	300.00
Total 6020 · Communications	286.69	756.93	0.00	1,043.62
6060 · Employee Benefits				
6066 · Medical Reimbursed	0.00	0.00	950.00	950.00
6067 · Oxford Health	0.00	1,442.34	0.00	1,442.34
Total 6060 · Employee Benefits	0.00	1,442.34	950.00	2,392.34
6093 · Insurance	0.00	-14.86	0.00	-14.86
6100 · Legal				
6102 · Frederica Miller ESQ	0.00	2,000.00	0.00	2,000.00
6106 · Pennie & Edmonds	198.52	0.00	0.00	198.52
Total 6100 · Legal	198.52	2,000.00	0.00	2,198.52
6150 · Outside Service				
6155 · D. Ferrand	784.00	0.00	0.00	784.00
6157 · George Wolberg PhD	0.00	8,333.33	0.00	8,333.33
Total 6150 · Outside Service	784.00	8,333.33	0.00	9,117.33
6175 · Postage & Delivery	0.00	136.63	0.00	136.63
6300 · Payroll Expenses				
6305 · Elisha Gurfein	0.00	22,999.99	0.00	22,999.99
6307 · Charles La Salla	0.00	2,070.00	0.00	2,070.00
6311 · Robert G. Wine	0.00	3,520.00	0.00	3,520.00
Total 6300 · Payroll Expenses	0.00	28,589.99	0.00	28,589.99
6330 · Research and Development				
6337 · General Computer	0.00	11,812.00	0.00	11,812.00
6338 · Pacific Data Storage	0.00	456.00	0.00	456.00
6342 · Silicon City	0.00	17,195.14	0.00	17,195.14
6343 · Silicon Graphics	0.00	30,726.15	0.00	30,726.15
6345 · YC Cable	0.00	210.00	0.00	210.00
Total 6330 · Research and Development	0.00	60,399.29	0.00	60,399.29
6350 · Payroll Taxes				
6351 · FICA	0.00	1,772.58	0.00	1,772.58
6352 · Medicare	0.00	414.56	0.00	414.56

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KA-1065
CASE NUMBER
Profit & Loss by Class
January 2002

KA-1065

07/24/10
 Accrual Basis

Total 6350 - Payroll Taxes

6370 - Travel

6380 - Utilities

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense

6500 - Payroll Clearing Account

6504 - Debits Net Payroll Clearing Acc

6516 - Credits Net Payroll Clearing Ac

Total 6500 - Payroll Clearing Account

7000 - Bank Transfer

7001 - CASI Co-funding Rec'd by NIST

7002 - CASI Co-Funding to NIST ATP

7005 - From 8735 to INC IN

Total 7000 - Bank Transfer

Total Other Expense

Net Other Income

Net Income

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6350 - Payroll Taxes	0.00	2,187.14	0.00	2,187.14
6370 - Travel	0.00	398.60	0.00	398.60
6380 - Utilities	759.91	0.00	0.00	759.91
Total Expense	3,029.12	109,024.22	A/P	950.00
Net Ordinary Income	-3,029.12	10,975.78	0.00	7,946.66
Other Income/Expense				
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	20,418.81	0.00	20,418.81
6516 - Credits Net Payroll Clearing Ac	0.00	-20,418.81	0.00	-20,418.81
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	-500.00	0.00	-500.00
7002 - CASI Co-Funding to NIST ATP	500.00	0.00	0.00	500.00
7005 - From 8735 to INC IN	-15,100.00	0.00	0.00	-15,100.00
Total 7000 - Bank Transfer	-14,600.00	-500.00	0.00	-15,100.00
Total Other Expense	-14,600.00	-500.00	0.00	-15,100.00
Net Other Income	14,600.00	500.00	0.00	15,100.00
Net Income	11,570.88	11,475.78	0.00	23,046.66

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CASE KA-1066
Profit & Loss by Class
February 2002

KA-1066

07/24/10
 Accrual Basis

	INC	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4020 · NIST ATP Income	0.00	60,000.00	60,000.00
Total 4000 · Income	0.00	60,000.00	60,000.00
Total Income	0.00	60,000.00	60,000.00
Expense			
5002 · AE-Airfare			
5004 · AE-American West	0.00	316.00	316.00
5006 · AE-Jetblue	0.00	280.00	280.00
Total 5002 · AE-Airfare	0.00	596.00	596.00
5007 · AE-Auto			
5011 · AE-Gas	0.00	9.60	9.60
Total 5007 · AE-Auto	0.00	9.60	9.60
5138 · AE-Dues and Subscriptions	0.00	10.00	10.00
5189 · AE-Hotel	0.00	585.76	585.76
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	293.94	293.94
Total 5190 · AE-Installation	0.00	293.94	293.94
5210 · AE-Meals	0.00	76.05	76.05
5220 · AE-Office			
5226 · AE-Office Depot	0.00	272.25	272.25
5231 · AE-Staples	0.00	20.45	20.45
Total 5220 · AE-Office	0.00	292.70	292.70
5260 · AE-Phone			
5266 · AE-Telephone	0.00	9.72	9.72
Total 5260 · AE-Phone	0.00	9.72	9.72
5290 · AE-Seminar			
5292 · AE-SIAM Math Society	0.00	250.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	250.00
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	4.00	4.00
Total 5369 · AE-Travel	0.00	4.00	4.00
6000 · Accounting			
6003 · Jill Feldman CPA	1,000.00	1,000.00	2,000.00
Total 6000 · Accounting	1,000.00	1,000.00	2,000.00
6010 · Auto			

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KA-1067
CASE NUMBER
Profit & Loss by Class
February 2002

KA-1067

07/24/10
Accrual Basis

	INC	NIST ATP	TOTAL
6011 · Auto Rental	0.00	64.45	64.45
6013 · Gas	0.00	16.50	16.50
Total 6010 · Auto	0.00	80.95	80.95
6020 · Communications			
6032 · Verizon	111.45	0.00	111.45
6036 · Webworqs	0.00	600.00	600.00
Total 6020 · Communications	111.45	600.00	711.45
6060 · Employee Benefits			
6066 · Medical Reimbursed	0.00	2,469.60	2,469.60
6067 · Oxford Health	0.00	480.78	480.78
Total 6060 · Employee Benefits	0.00	2,950.38	2,950.38
6093 · Insurance	0.00	-0.21	-0.21
6100 · Legal			
6102 · Frederica Miller ESQ	0.00	1,000.00	1,000.00
6106 · Pennie & Edmonds	1,690.00	0.00	1,690.00
Total 6100 · Legal	1,690.00	1,000.00	2,690.00
6150 · Outside Service			
6155 · D. Ferrand	200.00	0.00	200.00
6157 · George Wolberg PhD	0.00	8,333.33	8,333.33
6158 · James Cox o/s	0.00	9,035.00	9,035.00
6162 · Scott Albin	0.00	500.00	500.00
Total 6150 · Outside Service	200.00	17,868.33	18,068.33
6300 · Payroll Expenses			
6305 · Elisha Gurfein	0.00	8,333.33	8,333.33
Total 6300 · Payroll Expenses	0.00	8,333.33	8,333.33
6330 · Research and Development			
6337 · General Computer	0.00	10,000.00	10,000.00
6339 · Ricoh	0.00	6,419.57	6,419.57
Total 6330 · Research and Development	0.00	16,419.57	16,419.57
6350 · Payroll Taxes			
6351 · FICA	0.00	516.67	516.67
6352 · Medicare	0.00	120.83	120.83
Total 6350 · Payroll Taxes	0.00	637.50	637.50
6370 · Travel			
6371 · Airfare	0.00	100.00	100.00
6372 · Hotel	0.00	160.21	160.21
6373 · Meals	0.00	188.18	188.18
6375 · Taxi	0.00	19.00	19.00

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KA-1068
1:28 PM07/24/10
Accrual BasisKA-1068
CASE NUMBER
Profit & Loss by Class
February 2002

KA-1068

	INC	NIST ATP	TOTAL
Total 6370 · Travel	0.00	467.39	467.39
6379 · Tuition Reimbursement	0.00	1,330.35	1,330.35
Total Expense	3,001.45	52,815.36	55,816.81
Net Ordinary Income	-3,001.45	7,184.64	4,183.19
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	5,781.29	5,781.29
6516 · Credits Net Payroll Clearing Ac	0.00	-5,781.29	-5,781.29
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7005 · From 8735 to INC IN	-10,500.00	0.00	-10,500.00
7006 · From 8735 TO INC OUT	0.00	24,500.00	24,500.00
Total 7000 · Bank Transfer	-10,500.00	24,500.00	14,000.00
Total Other Expense	-10,500.00	24,500.00	14,000.00
Net Other Income	10,500.00	-24,500.00	-14,000.00
Net Income	7,498.55	-17,315.36	-9,816.81

~~CASH FLOW~~
Profit & Loss by Class
January through March 2002

KA-1069
07/24/10
Accrual Basis

KA-1069

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4020 · NIST ATP Income	0.00	240,000.00	0.00	240,000.00
4912 · DBK For NIST ATP	0.00	0.00	1,365.00	1,365.00
Total 4000 · Income	0.00	240,000.00	1,365.00	241,365.00
Total Income		240,000.00	1,365.00	241,365.00
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	1,000.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	1,000.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	316.00	0.00	316.00
5005 · AE-Expedia	0.00	956.50	0.00	956.50
5006 · AE-Jetblue	0.00	280.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	1,552.50	0.00	1,552.50
5007 · AE-Auto				
5011 · AE-Gas	0.00	21.79	0.00	21.79
Total 5007 · AE-Auto	0.00	21.79	0.00	21.79
5138 · AE-Dues and Subscriptions				
5140 · AE-Hardware				
5157 · AE-Datavision	0.00	423.99	0.00	423.99
5140 · AE-Hardware - Other	0.00	10.83	0.00	10.83
Total 5140 · AE-Hardware	0.00	434.82	0.00	434.82
5189 · AE-Hotel				
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	565.90	0.00	565.90
Total 5190 · AE-Installation	0.00	565.90	0.00	565.90
5210 · AE-Meals				
5220 · AE-Office				
5226 · AE-Office Depot	0.00	521.57	0.00	521.57
5227 · AE-Office Max	0.00	28.20	0.00	28.20
5231 · AE-Staples	0.00	886.44	0.00	886.44
Total 5220 · AE-Office	0.00	1,436.21	0.00	1,436.21
5260 · AE-Phone				
5266 · AE-Telephone	0.00	51.30	0.00	51.30
Total 5260 · AE-Phone	0.00	51.30	0.00	51.30
5270 · AE-Postage				

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**CASE NUMBER
KA-1070
Profit & Loss by Class
January through March 2002**

	INC	NIST ATP	NN CO FUNDING	TOTAL
5275 · AE-USPS	0.00	142.58	0.00	142.58
Total 5270 · AE-Postage	0.00	142.58	0.00	142.58
5280 · AE-Repairs	0.00	21.64	0.00	21.64
5290 · AE-Seminar	0.00	250.00	0.00	250.00
5292 · AE-SIAM Math Society	0.00	250.00	0.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	0.00	250.00
5299 · AE-Software	0.00	129.00	0.00	129.00
5312 · AE-Quickbooks	0.00	129.00	0.00	129.00
Total 5299 · AE-Software	0.00	129.00	0.00	129.00
5369 · AE-Travel	0.00	4.00	0.00	4.00
5371 · AE-Luggage Carts	0.00	4.00	0.00	4.00
5372 · AE-Metrocard	0.00	60.00	0.00	60.00
5373 · AE-Taxi and Limousine	0.00	50.00	0.00	50.00
5374 · AE-Train	0.00	765.00	0.00	765.00
Total 5369 · AE-Travel	0.00	879.00	0.00	879.00
6000 · Accounting	2,000.00	3,000.00	0.00	5,000.00
6003 · Jill Feldman CPA	2,000.00	3,000.00	0.00	5,000.00
Total 6000 · Accounting	2,000.00	3,000.00	0.00	5,000.00
6010 · Auto	0.00	666.45	0.00	666.45
6011 · Auto Rental	0.00	16.50	0.00	16.50
6013 · Gas	0.00	331.50	0.00	331.50
6015 · Parking	0.00	60.00	0.00	60.00
6017 · Tolls	0.00	0.00	0.00	0.00
Total 6010 · Auto	0.00	1,074.45	0.00	1,074.45
6020 · Communications	14.39	63.36	0.00	77.75
6021 · ATT	17.52	122.79	0.00	140.31
6022 · Cable	54.11	110.88	0.00	164.99
6025 · MCI	0.00	99.44	0.00	99.44
6027 · Reimbursed Telephone	211.36	137.21	0.00	348.57
6028 · Skytel	0.00	284.85	0.00	284.85
6030 · Thorn	321.90	105.64	0.00	427.54
6032 · Verizon	0.00	29.81	0.00	29.81
6035 · Vz Wireless	0.00	900.00	0.00	900.00
6036 · Webworqs	619.28	1,853.98	0.00	2,473.26
Total 6020 · Communications	0.00	0.00	0.00	0.00
6060 · Employee Benefits	1,113.38	1,234.00	505.27	3,834.60
6061 · Arista	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	2,469.60	1,365.00	4,073.97
6066 · Medical Reimbursed	0.00	0.00	0.00	0.00
6067 · Oxford Health	0.00	2,960.59	0.00	2,960.59

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CASE NUMBER
KA-1071
Profit & Loss by Class
January through March 2002

KA-1071

KA-1071
 07/24/10
 Accrual Basis

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6060 · Employee Benefits	1,113.38	7,169.46	1,365.00	9,647.84
6093 · Insurance	0.00	445.33	0.00	445.33
6100 · Legal				
6102 · Frederica Miller ESQ	0.00	3,000.00	0.00	3,000.00
6106 · Pennie & Edmonds	3,646.05	0.00	0.00	3,646.05
Total 6100 · Legal	3,646.05	3,000.00	0.00	6,646.05
6150 · Outside Service				
6155 · D. Ferrand	1,384.00	0.00	0.00	1,384.00
6157 · George Wolberg PhD	0.00	16,666.66	0.00	16,666.66
6158 · James Cox o/s	0.00	9,035.00	0.00	9,035.00
6162 · Scott Albin	0.00	500.00	0.00	500.00
Total 6150 · Outside Service	1,384.00	26,201.66	0.00	27,585.66
6175 · Postage & Delivery	0.00	245.79	0.00	245.79
6300 · Payroll Expenses				
6305 · Elisha Gurfein	0.00	31,333.32	0.00	31,333.32
6307 · Charles La Salla	0.00	3,742.50	0.00	3,742.50
6311 · Robert G. Wine	0.00	3,520.00	0.00	3,520.00
Total 6300 · Payroll Expenses	0.00	38,595.82	0.00	38,595.82
6330 · Research and Development				
6337 · General Computer	0.00	26,714.00	0.00	26,714.00
6338 · Pacific Data Storage	0.00	751.00	0.00	751.00
6339 · Ricoh	0.00	6,419.57	0.00	6,419.57
6341 · SGI Developers	0.00	295.00	0.00	295.00
6342 · Silicon City	0.00	20,037.14	0.00	20,037.14
6343 · Silicon Graphics	0.00	30,726.15	0.00	30,726.15
6345 · YC Cable	0.00	210.00	0.00	210.00
Total 6330 · Research and Development	0.00	85,152.86	0.00	85,152.86
6350 · Payroll Taxes				
6351 · FICA	0.00	2,392.95	0.00	2,392.95
6352 · Medicare	0.00	559.64	0.00	559.64
6353 · FUTA	0.00	114.10	0.00	114.10
6354 · NYSUI	0.00	295.95	0.00	295.95
Total 6350 · Payroll Taxes	0.00	3,362.64	0.00	3,362.64
6370 · Travel				
6371 · Airfare	0.00	100.00	0.00	100.00
6372 · Hotel	0.00	160.21	0.00	160.21
6373 · Meals	0.00	234.18	0.00	234.18
6375 · Taxi	0.00	19.00	0.00	19.00
6377 · Transit Check	0.00	230.40	0.00	230.40
6370 · Travel - Other	0.00	398.60	0.00	398.60

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KA-1072

07/24/10
Accrual Basis

CASI TOES

Profit & Loss by Class
January through March 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total 6370 · Travel	0.00	1,142.39	0.00	1,142.39
6379 · Tuition Reimbursement	0.00	1,330.35	0.00	1,330.35
6380 · Utilities	1,846.86	0.00	0.00	1,846.86
Total Expense	10,609.57	180,652.99	EXP 1,365.00	192,627.56
Net Ordinary Income	-10,609.57	59,347.01	0.00	48,737.44
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	27,474.31	0.00	27,474.31
6516 · Credits Net Payroll Clearing Ac	0.00	-27,474.31	0.00	-27,474.31
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	-500.00	0.00	-500.00
7002 · CASI Co-Funding to NIST ATP	500.00	0.00	0.00	500.00
7005 · From 8735 to INC IN	-49,600.00	0.00	0.00	-49,600.00
7006 · From 8735 TO INC OUT	0.00	54,276.00	0.00	54,276.00
Total 7000 · Bank Transfer	-49,100.00	53,776.00	0.00	4,676.00
Total Other Expense	-49,100.00	53,776.00	0.00	4,676.00
Net Other Income	49,100.00	-53,776.00	0.00	-4,676.00
Net Income	38,490.43	5,571.01	0.00	44,061.44

KA-1072

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KA-1073
CASE NUMBER
Profit & Loss by Class
April 2002

KA-1073

07/24/10
 Accrual Basis

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4020 · NIST ATP Income	0.00	70,000.00	0.00	70,000.00
4912 · DBK For NIST ATP	0.00	0.00	118.00	118.00
Total 4000 · Income	0.00	70,000.00	118.00	70,118.00
Total Income	0.00	70,000.00	118.00	70,118.00
Expense				
5140 · AE-Hardware				
5143 · AE-ADOB.E.Com	0.00	767.39	0.00	767.39
5158 · AE-Digital River	0.00	72.92	0.00	72.92
5168 · AE-IBM Direct	0.00	1,111.73	0.00	1,111.73
5178 · AE-Wacom Technology	0.00	171.29	0.00	171.29
Total 5140 · AE-Hardware	0.00	2,123.33	0.00	2,123.33
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	25.96	0.00	25.96
Total 5190 · AE-Installation	0.00	25.96	0.00	25.96
5220 · AE-Office				
5226 · AE-Office Depot	0.00	190.52	0.00	190.52
Total 5220 · AE-Office	0.00	190.52	0.00	190.52
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	250.00	0.00	250.00
Total 5290 · AE-Seminar	0.00	250.00	0.00	250.00
6010 · Auto				
6014 · Mobil	18.42	0.00	0.00	18.42
Total 6010 · Auto	18.42	0.00	0.00	18.42
6018 · Bank Charges				
6020 · Communications				
6021 · ATT	0.00	9.89	0.00	9.89
6022 · Cable	0.00	114.23	0.00	114.23
6030 · Thorn	0.00	284.85	0.00	284.85
6032 · Verizon	109.71	37.08	0.00	146.79
Total 6020 · Communications	109.71	446.05	0.00	555.76
6060 · Employee Benefits				
6061 · Arista	0.00	617.40	0.00	617.40
6066 · Medical Reimbursed	0.00	0.00	118.00	118.00
6067 · Oxford Health	0.00	1,037.47	0.00	1,037.47
Total 6060 · Employee Benefits	0.00	1,654.87	118.00	1,772.87

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KA-1074
CASE NUMBER
Profit & Loss by Class
April 2002

KA-1074

07/24/10
Accrual Basis

	INC	NIST ATP	NN CO FUNDING	TOTAL
6092 · Honorarium	272.25	0.00	0.00	272.25
6093 · Insurance	0.00	-2.60	0.00	-2.60
6100 · Legal				
6102 · Frederica Miller ESQ	0.00	2,000.00	0.00	2,000.00
6106 · Pennie & Edmonds	314.44	0.00	0.00	314.44
6109 · Solomon & Bernstein	1,000.00	0.00	0.00	1,000.00
Total 6100 · Legal	1,314.44	2,000.00	0.00	3,314.44
6150 · Outside Service				
6155 · D. Ferrand	200.00	100.00	0.00	300.00
6157 · George Wolberg PhD	0.00	4,225.00	0.00	4,225.00
6158 · James Cox o/s	0.00	3,575.00	0.00	3,575.00
Total 6150 · Outside Service	200.00	7,900.00	0.00	8,100.00
6300 · Payroll Expenses				
6307 · Charles La Salla	0.00	1,635.00	0.00	1,635.00
Total 6300 · Payroll Expenses	0.00	1,635.00	0.00	1,635.00
6330 · Research and Development				
6337 · General Computer	0.00	8,115.00	0.00	8,115.00
6342 · Silicon City	0.00	10,486.62	0.00	10,486.62
Total 6330 · Research and Development	0.00	18,601.62	0.00	18,601.62
6350 · Payroll Taxes				
6351 · FICA	0.00	101.37	0.00	101.37
6352 · Medicare	0.00	23.70	0.00	23.70
6356 · NJ Disability	0.00	117.50	0.00	117.50
6357 · NJ UI	0.00	99.88	0.00	99.88
Total 6350 · Payroll Taxes	0.00	342.45	0.00	342.45
6380 · Utilities	299.77	0.00	0.00	299.77
Total Expense	2,227.59	35,167.20	118.00	37,512.79
Net Ordinary Income	-2,227.59	34,832.80	0.00	32,605.21
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	1,247.69	0.00	1,247.69
6516 · Credits Net Payroll Clearing Ac	0.00	-1,247.69	0.00	-1,247.69
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00
7000 · Bank Transfer				
7005 · From 8735 to INC IN	-19,776.00	0.00	0.00	-19,776.00
7006 · From 8735 TO INC OUT	0.00	1,000.00	0.00	1,000.00
Total 7000 · Bank Transfer	-19,776.00	1,000.00	0.00	-18,776.00

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KA-1075

07/24/10
Accrual Basis

KA-1075

Profit & Loss by Class
April 2002

KA-1075

Total Other Expense
Net Other Income
Net Income

	INC	NIST ATP	NN CO FUNDING	TOTAL
Total Other Expense	-19,776.00	1,000.00	0.00	-18,776.00
Net Other Income	19,776.00	-1,000.00	0.00	18,776.00
Net Income	17,548.41	33,832.80	0.00	51,381.21

CASE KA-1076
Profit & Loss by Class
May 2002

KA-1076

07/24/10
Accrual Basis

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4013 · Co-Funding via Out of Pocket	0.00	0.00	886.18	0.00	886.18
4014 · Co-Funding via Mastercard	0.00	0.00	7,694.40	0.00	7,694.40
4020 · NIST ATP Income	0.00	70,000.00	0.00	0.00	70,000.00
4912 · DBK For NIST ATP	0.00	0.00	7,720.00	0.00	7,720.00
Total 4000 · Income	0.00	70,000.00	16,300.58	0.00	86,300.58
Total Income	0.00	70,000.00	16,300.58	0.00	86,300.58
Expense					
5140 · AE-Hardware					
5157 · AE-Datavision	0.00	344.00	0.00	0.00	344.00
5165 · AE-GL Video	0.00	335.00	0.00	0.00	335.00
Total 5140 · AE-Hardware	0.00	679.00	0.00	0.00	679.00
5190 · AE-Installation					
5192 · AE-Homefront Hardware	0.00	284.18	0.00	0.00	284.18
Total 5190 · AE-Installation	0.00	284.18	0.00	0.00	284.18
5210 · AE-Meals					
5220 · AE-Office					
5222 · AE-Coffee Distributing	0.00	323.67	0.00	0.00	323.67
5229 · AE-Radio Shack	0.00	66.80	0.00	0.00	66.80
Total 5220 · AE-Office	0.00	390.47	0.00	0.00	390.47
5270 · AE-Postage					
5275 · AE-USPS	0.00	32.45	0.00	0.00	32.45
Total 5270 · AE-Postage	0.00	32.45	0.00	0.00	32.45
5280 · AE-Repairs					
5299 · AE-Software					
5306 · AE-GetInfo.Com	0.00	15.63	0.00	0.00	15.63
5310 · AE-McAfee	0.00	41.54	0.00	0.00	41.54
5312 · AE-Quickbooks	0.00	1,634.52	0.00	0.00	1,634.52
5314 · AE-Regsoft	0.00	32.94	0.00	0.00	32.94
5319 · AE-Tehalchemistry	0.00	34.95	0.00	0.00	34.95
5321 · AE-WNT.Reg.Net	0.00	57.90	0.00	0.00	57.90
Total 5299 · AE-Software	0.00	1,817.48	0.00	0.00	1,817.48
5369 · AE-Travel					
5372 · AE-Metrocard	0.00	30.00	0.00	0.00	30.00
Total 5369 · AE-Travel	0.00	30.00	0.00	0.00	30.00
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	1,000.00	0.00	0.00	1,000.00

CASE NUMBER
KA-1077
Profit & Loss by Class
May 2002

KA-1077

07/24/10
Accrual Basis

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6000 · Accounting	0.00	1,000.00	0.00	0.00	1,000.00
6010 · Auto					
6011 · Auto Rental	0.00	247.14	0.00	0.00	247.14
6012 · Exxon	0.00	9.80	0.00	0.00	9.80
6015 · Parking	0.00	169.00	0.00	0.00	169.00
6016 · Sunoco	0.00	17.50	0.00	0.00	17.50
6017 · Tolls	0.00	120.10	0.00	0.00	120.10
Total 6010 · Auto	0.00	563.54	0.00	0.00	563.54
6019 · Books	0.00	94.48	0.00	0.00	94.48
6020 · Communications					
6021 · ATT	9.29	9.29	0.00	0.00	18.58
6022 · Cable	0.00	221.35	0.00	0.00	221.35
6025 · MCI	0.00	139.68	0.00	0.00	139.68
6026 · RCN	0.00	104.98	0.00	0.00	104.98
6027 · Reimbursed Telephone	0.00	55.77	0.00	0.00	55.77
6028 · Skytel	0.00	104.78	0.00	0.00	104.78
6032 · Verizon	117.62	74.31	0.00	0.00	191.93
6034 · Voicestream Wireless	0.00	56.24	0.00	0.00	56.24
6035 · Vz Wireless	0.00	81.04	0.00	0.00	81.04
6036 · Webworqs	0.00	900.00	0.00	0.00	900.00
Total 6020 · Communications	126.91	1,747.44	0.00	0.00	1,874.35
6050 · Conference	0.00	300.00	0.00	0.00	300.00
6051 · Depreciation	8,391.00	0.00	0.00	0.00	8,391.00
6060 · Employee Benefits					
6063 · Drugs	0.00	968.59	0.00	0.00	968.59
6064 · Gym Membership	0.00	424.50	0.00	0.00	424.50
6065 · Horizon	0.00	444.27	0.00	0.00	444.27
6066 · Medical Reimbursed	0.00	4,222.50	7,720.00	0.00	11,942.50
6067 · Oxford Health	0.00	2,834.06	0.00	0.00	2,834.06
Total 6060 · Employee Benefits	0.00	8,893.92	7,720.00	0.00	16,613.92
6092 · Honorarium	0.00	100.00	0.00	0.00	100.00
6093 · Insurance	0.00	433.80	0.00	0.00	433.80
6100 · Legal					
6106 · Pennie & Edmonds	2,364.97	0.00	0.00	0.00	2,364.97
6109 · Solomon & Bernstein	800.00	0.00	0.00	0.00	800.00
Total 6100 · Legal	3,164.97	0.00	0.00	0.00	3,164.97
6120 · Miscellaneous	0.00	146.91	0.00	0.00	146.91
6130 · Office	0.00	92.73	0.00	0.00	92.73
6150 · Outside Service					
6151 · Abe Karron	0.00	1,000.00	0.00	0.00	1,000.00
6155 · D. Ferrand	500.00	0.00	0.00	0.00	500.00
6157 · George Wolberg PhD	0.00	8,450.00	0.00	0.00	8,450.00

KA-1078
Profit & Loss by Class
May 2002

KA-1078

07/24/10
 Accrual Basis

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6158 · James Cox o/s	0.00	7,085.00	0.00	0.00	7,085.00
6161 · Radio Logic	0.00	100.00	0.00	0.00	100.00
Total 6150 · Outside Service	500.00	16,635.00	0.00	0.00	17,135.00
6175 · Postage & Delivery	0.00	179.29	0.00	0.00	179.29
6178 · Repairs					
6180 · General	0.00	173.10	0.00	0.00	173.10
Total 6178 · Repairs	0.00	173.10	0.00	0.00	173.10
6189 · Rent					
6192 · Rent for 2002	0.00	0.00	0.00	10,000.00	10,000.00
Total 6189 · Rent	0.00	0.00	0.00	10,000.00	10,000.00
6300 · Payroll Expenses					
6305 · Elisha Gurfein	0.00	24,999.99	0.00	0.00	24,999.99
6306 · D.B. Karron	0.00	16,666.66	0.00	0.00	16,666.66
6307 · Charles La Salla	0.00	1,350.00	0.00	0.00	1,350.00
Total 6300 · Payroll Expenses	0.00	43,016.65	0.00	0.00	43,016.65
6330 · Research and Development					
6332 · American Media Systems	0.00	1,550.09	0.00	0.00	1,550.09
6334 · E MAG	0.00	2,000.00	0.00	0.00	2,000.00
6337 · General Computer	0.00	15,867.00	0.00	0.00	15,867.00
6338 · Pacific Data Storage	0.00	678.00	0.00	0.00	678.00
6339 · Ricoh	0.00	1,600.00	0.00	0.00	1,600.00
6342 · Silicon City	0.00	31,574.47	0.00	0.00	31,574.47
6343 · Silicon Graphics	0.00	4,400.00	0.00	0.00	4,400.00
6330 · Research and Development - Other	0.00	245.98	0.00	0.00	245.98
Total 6330 · Research and Development	0.00	57,915.54	0.00	0.00	57,915.54
6349 · Stationery	0.00	4.04	0.00	0.00	4.04
6350 · Payroll Taxes					
6351 · FICA	0.00	2,667.03	0.00	0.00	2,667.03
6352 · Medicare	0.00	623.75	0.00	0.00	623.75
Total 6350 · Payroll Taxes	0.00	3,290.78	0.00	0.00	3,290.78
6370 · Travel					
6373 · Meals	0.00	1,284.38	0.00	0.00	1,284.38
6374 · Misc Travel	0.00	107.40	0.00	0.00	107.40
6375 · Taxi	0.00	428.25	0.00	0.00	428.25
6377 · Transit Check	0.00	23.00	0.00	0.00	23.00
Total 6370 · Travel	0.00	1,843.03	0.00	0.00	1,843.03
6380 · Utilities	1,219.19	0.00	0.00	0.00	1,219.19
Total Expense	13,402.07	139,716.54	7,720.00	10,000.00	170,838.61

BAC 122

CA
KA-1079
Profit & Loss by Class
May 2002

KA-1079

07/24/10
Accrual Basis

Net Ordinary Income

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Net Ordinary Income	-13,402.07	-69,716.54	8,580.58	-10,000.00	-84,538.03

Other Income/Expense

Other Expense

6500 · Payroll Clearing Account

6504 · Debits Net Payroll Clearing Acc
6516 · Credits Net Payroll Clearing Ac

6504 · Debits Net Payroll Clearing Acc	0.00	6,069.15	0.00	0.00	6,069.15
6516 · Credits Net Payroll Clearing Ac	0.00	-6,069.15	0.00	0.00	-6,069.15
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00

7000 · Bank Transfer

7005 · From 8735 to INC IN
7006 · From 8735 TO INC OUT

7005 · From 8735 to INC IN	-11,000.00	0.00	0.00	0.00	-11,000.00
7006 · From 8735 TO INC OUT	0.00	10,000.00	0.00	0.00	10,000.00
Total 7000 · Bank Transfer	-11,000.00	10,000.00	0.00	0.00	-1,000.00

Total Other Expense

Total Other Expense	-11,000.00	10,000.00	0.00	0.00	-1,000.00
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Net Other Income

Net Other Income	11,000.00	-10,000.00	0.00	0.00	1,000.00
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Net Income

Net Income	-2,402.07	-79,716.54	8,580.58	-10,000.00	-83,538.03
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KA-1080

07/24/10

Accrual Basis

**CASE NUMBER
KA-1080
Profit & Loss by Class
April through June 2002**

KA-1080

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4010 · Reimbursed Expense Income	0.00	207.51	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	886.18	0.00	886.18
4014 · Co-Funding via Mastercard	0.00	0.00	7,694.40	0.00	7,694.40
4020 · NIST ATP Income	0.00	140,000.00	0.00	0.00	140,000.00
4912 · DBK For NIST ATP	0.00	0.00	8,473.00	0.00	8,473.00
Total 4000 · Income	0.00	140,207.51	17,053.58	0.00	157,261.09
Total Income	0.00	140,207.51	17,053.58	0.00	157,261.09
Expense					
5007 · AE-Auto					
5011 · AE-Gas	0.00	88.99	0.00	0.00	88.99
Total 5007 · AE-Auto	0.00	88.99	0.00	0.00	88.99
5123 · AE-Books					
5128 · AE-IEEE Books	0.00	229.48	0.00	0.00	229.48
Total 5123 · AE-Books	0.00	229.48	0.00	0.00	229.48
5138 · AE-Dues and Subscriptions					
5140 · AE-Hardware					
5141 · AE-3D.FX Cool	0.00	86.30	0.00	0.00	86.30
5143 · AE-ADOB.E.Com	0.00	767.39	0.00	0.00	767.39
5145 · AE-BlkBox	0.00	1,014.43	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	1,721.87	0.00	0.00	1,721.87
5158 · AE-Digital River	0.00	72.92	0.00	0.00	72.92
5165 · AE-GL Video	0.00	335.00	0.00	0.00	335.00
5168 · AE-IBM Direct	0.00	1,111.73	0.00	0.00	1,111.73
5173 · AE-Projector People	0.00	199.00	0.00	0.00	199.00
5176 · AE-Sub Zero Technology	0.00	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	171.29	0.00	0.00	171.29
Total 5140 · AE-Hardware	0.00	5,569.28	0.00	0.00	5,569.28
5190 · AE-Installation					
5192 · AE-Homefront Hardware	0.00	310.14	0.00	0.00	310.14
Total 5190 · AE-Installation	0.00	310.14	0.00	0.00	310.14
5200 · AE-Internet	0.00	29.95	0.00	0.00	29.95
5210 · AE-Meals	0.00	211.19	0.00	0.00	211.19
5220 · AE-Office					
5222 · AE-Coffee Distributing	0.00	407.93	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	333.41	0.00	0.00	333.41
5229 · AE-Radio Shack	0.00	66.80	0.00	0.00	66.80
Total 5220 · AE-Office	0.00	808.14	0.00	0.00	808.14

BAC 124

KA-1081

07/24/10

Accrual Basis

CASE IDENTITIES
KA-1081
Profit & Loss by Class
April through June 2002

KA-1081

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
5260 · AE-Phone	0.00	127.00	0.00	0.00	127.00
5270 · AE-Postage	0.00	32.45	0.00	0.00	32.45
5275 · AE-USPS					
Total 5270 · AE-Postage	0.00	32.45	0.00	0.00	32.45
5280 · AE-Repairs	0.00	9.36	0.00	0.00	9.36
5290 · AE-Seminar	0.00	250.00	0.00	0.00	250.00
5292 · AE-SIAM Math Society					
Total 5290 · AE-Seminar	0.00	250.00	0.00	0.00	250.00
5299 · AE-Software					
5300 · AE-Buy Up Time	0.00	799.49	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	70.00	0.00	0.00	70.00
5306 · AE-Getinfo.Com	0.00	15.63	0.00	0.00	15.63
5308 · AE-Jasc Software	0.00	19.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	72.69	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	1,098.90	0.00	0.00	1,098.90
5314 · AE-Regsoft	0.00	57.94	0.00	0.00	57.94
5316 · AE-Roxio	0.00	105.90	0.00	0.00	105.90
5317 · AE-Runtime	0.00	159.00	0.00	0.00	159.00
5319 · AE-Tehalchemistry	0.00	34.95	0.00	0.00	34.95
5321 · AE-WNT.Reg.Net	0.00	57.90	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	471.90	0.00	0.00	471.90
Total 5299 · AE-Software	0.00	2,963.30	0.00	0.00	2,963.30
5369 · AE-Travel					
5372 · AE-Metrocard	0.00	30.00	0.00	0.00	30.00
5374 · AE-Train	0.00	550.00	0.00	0.00	550.00
Total 5369 · AE-Travel	0.00	580.00	0.00	0.00	580.00
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	1,000.00	0.00	0.00	1,000.00
Total 6000 · Accounting	0.00	1,000.00	0.00	0.00	1,000.00
6010 · Auto					
6011 · Auto Rental	0.00	247.14	0.00	0.00	247.14
6012 · Exxon	0.00	9.80	0.00	0.00	9.80
6014 · Mobil	18.42	0.00	0.00	0.00	18.42
6015 · Parking	0.00	169.00	0.00	0.00	169.00
6016 · Sunoco	0.00	17.50	0.00	0.00	17.50
6017 · Tolls	0.00	120.10	0.00	0.00	120.10
Total 6010 · Auto	18.42	563.54	0.00	0.00	581.96
6018 · Bank Charges	13.00	0.00	0.00	0.00	13.00
6019 · Books	0.00	94.48	0.00	0.00	94.48
6020 · Communications					
6021 · ATT	9.29	19.18	0.00	0.00	28.47

BAC 125

CAKANTOS
Profit & Loss by Class
April through June 2002

KA-1082

07/24/10
Accrual Basis

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6022 · Cable	0.00	335.58	0.00	0.00	335.58
6025 · MCI	0.00	139.68	0.00	0.00	139.68
6026 · RCN	0.00	165.49	0.00	0.00	165.49
6027 · Reimbursed Telephone	0.00	55.77	0.00	0.00	55.77
6028 · Skytel	0.00	104.78	0.00	0.00	104.78
6030 · Thorn	0.00	284.85	0.00	0.00	284.85
6032 · Verizon	340.96	111.39	0.00	0.00	452.35
6034 · Voicestream Wireless	0.00	56.24	0.00	0.00	56.24
6035 · Vz Wireless	0.00	81.04	0.00	0.00	81.04
6036 · Webworqs	0.00	900.00	0.00	0.00	900.00
Total 6020 · Communications	350.25	2,254.00	0.00	0.00	2,604.25
6050 · Conference	0.00	300.00	0.00	0.00	300.00
6051 · Depreciation	8,391.00	0.00	0.00	0.00	8,391.00
6060 · Employee Benefits					
6061 · Arista	0.00	617.40	0.00	0.00	617.40
6062 · Childcare Services - Rosalie Me	0.00	200.00	0.00	0.00	200.00
6063 · Drugs	0.00	968.59	0.00	0.00	968.59
6064 · Gym Membership	0.00	424.50	0.00	0.00	424.50
6065 · Horizon	0.00	444.27	0.00	0.00	444.27
6066 · Medical Reimbursed	0.00	4,222.50	8,473.00	0.00	12,695.50
6067 · Oxford Health	0.00	3,871.53	0.00	0.00	3,871.53
Total 6060 · Employee Benefits	0.00	10,748.79	8,473.00	0.00	19,221.79
6092 · Honorarium	272.25	100.00	0.00	0.00	372.25
6093 · Insurance	0.00	418.20	0.00	0.00	418.20
6100 · Legal					
6102 · Frederica Miller ESQ	0.00	2,000.00	0.00	0.00	2,000.00
6106 · Pennie & Edmonds	3,480.00	0.00	0.00	0.00	3,480.00
6109 · Solomon & Bernstein	1,800.00	0.00	0.00	0.00	1,800.00
Total 6100 · Legal	5,280.00	2,000.00	0.00	0.00	7,280.00
6120 · Miscellaneous	0.00	146.91	0.00	0.00	146.91
6130 · Office	0.00	92.73	0.00	0.00	92.73
6150 · Outside Service					
6151 · Abe Karron	0.00	1,000.00	0.00	0.00	1,000.00
6155 · D. Ferrand	900.00	100.00	0.00	0.00	1,000.00
6157 · George Wolberg PhD	0.00	12,675.00	0.00	0.00	12,675.00
6158 · James Cox o/s	0.00	10,660.00	0.00	0.00	10,660.00
6161 · Radio Logic	0.00	100.00	0.00	0.00	100.00
Total 6150 · Outside Service	900.00	24,535.00	0.00	0.00	25,435.00
6175 · Postage & Delivery	0.00	179.29	0.00	0.00	179.29
6178 · Repairs	0.00	173.10	0.00	0.00	173.10
Total 6178 · Repairs	0.00	173.10	0.00	0.00	173.10

CASE KANTOS
Profit & Loss by Class
 April through June 2002

KA-1083

07/24/10
 Accrual Basis

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6189 · Rent					
6192 · Rent for 2002	0.00	2,000.00	0.00	10,000.00	12,000.00
Total 6189 · Rent	0.00	2,000.00	0.00	10,000.00	12,000.00
6300 · Payroll Expenses					
6301 · Scott Albin emp	0.00	2,310.00	0.00	0.00	2,310.00
6305 · Elisha Gurfein	0.00	24,999.99	0.00	0.00	24,999.99
6306 · D.B. Karron	0.00	16,666.66	0.00	0.00	16,666.66
6307 · Charles La Salla	0.00	6,510.00	0.00	0.00	6,510.00
6314 · Nicholee A. Wynter	0.00	2,070.00	0.00	0.00	2,070.00
Total 6300 · Payroll Expenses	0.00	52,556.65	0.00	0.00	52,556.65
6330 · Research and Development					
6332 · American Media Systems	0.00	1,550.09	0.00	0.00	1,550.09
6334 · E MAG	0.00	2,000.00	0.00	0.00	2,000.00
6335 · frozencpu.com	0.00	608.33	0.00	0.00	608.33
6337 · General Computer	0.00	23,982.00	0.00	0.00	23,982.00
6338 · Pacific Data Storage	0.00	678.00	0.00	0.00	678.00
6339 · Ricoh	0.00	1,600.00	0.00	0.00	1,600.00
6342 · Silicon City	0.00	42,061.09	0.00	0.00	42,061.09
6343 · Silicon Graphics	0.00	4,400.00	0.00	0.00	4,400.00
6330 · Research and Development - Other	0.00	260.24	0.00	0.00	260.24
Total 6330 · Research and Development	0.00	77,139.75	0.00	0.00	77,139.75
6349 · Stationery	0.00	4.04	0.00	0.00	4.04
6350 · Payroll Taxes					
6351 · FICA	0.00	3,258.51	0.00	0.00	3,258.51
6352 · Medicare	0.00	762.08	0.00	0.00	762.08
6353 · FUTA	0.00	117.10	0.00	0.00	117.10
6354 · NYSUI	0.00	718.73	0.00	0.00	718.73
6356 · NJ Disability	0.00	117.50	0.00	0.00	117.50
6357 · NJ UI	0.00	99.88	0.00	0.00	99.88
Total 6350 · Payroll Taxes	0.00	5,073.80	0.00	0.00	5,073.80
6370 · Travel					
6373 · Meals	0.00	1,284.38	0.00	0.00	1,284.38
6374 · Misc Travel	0.00	107.40	0.00	0.00	107.40
6375 · Taxi	0.00	428.25	0.00	0.00	428.25
6377 · Transit Check	0.00	23.00	0.00	0.00	23.00
Total 6370 · Travel	0.00	1,843.03	0.00	0.00	1,843.03
6380 · Utilities	2,180.56	0.00	0.00	0.00	2,180.56
Total Expense	17,405.48	EXP 192,678.27	NSP 8,473.00	10,000.00	228,556.75
Net Ordinary Income	-17,405.48	-52,470.76	8,580.58	-10,000.00	-71,295.66
Other Income/Expense					

BAC 127

KA-1084

07/24/10

Accrual Basis

**CASE NUMBER
KA-1084
Profit & Loss by Class
April through June 2002**

KA-1084

	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	35,613.44	0.00	0.00	35,613.44
6516 · Credits Net Payroll Clearing Ac	0.00	-35,613.44	0.00	0.00	-35,613.44
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer					
7005 · From 8735 to INC IN	-34,776.00	0.00	0.00	0.00	-34,776.00
7006 · From 8735 TO INC OUT	0.00	15,000.00	0.00	0.00	15,000.00
Total 7000 · Bank Transfer	-34,776.00	15,000.00	0.00	0.00	-19,776.00
Total Other Expense	-34,776.00	15,000.00	0.00	0.00	-19,776.00
Net Other Income	34,776.00	-15,000.00	0.00	0.00	19,776.00
Net Income	17,370.52	-67,470.76	8,580.58	-10,000.00	-51,519.66

Case KA-1085
Profit & Loss by Class
July 2002

KA-1085

KA-1085
07/24/10
Accrual Basis

	AJE	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4020 · NIST ATP Income	0.00	140,000.00	140,000.00
Total 4000 · Income	0.00	140,000.00	140,000.00
Total Income	0.00	140,000.00	140,000.00
Expense			
5007 · AE-Auto			
5010 · AE-Edison Parking	0.00	68.00	68.00
5011 · AE-Gas	0.00	25.22	25.22
Total 5007 · AE-Auto	0.00	93.22	93.22
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	18.40	18.40
5128 · AE-IEEE Books	0.00	-36.00	-36.00
Total 5123 · AE-Books	0.00	-17.60	-17.60
5138 · AE-Dues and Subscriptions			
5140 · AE-Hardware			
5157 · AE-Datavision	0.00	225.00	225.00
5174 · AE-Rackit Technology	0.00	1,366.00	1,366.00
Total 5140 · AE-Hardware	0.00	1,591.00	1,591.00
5189 · AE-Hotel			
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	1,058.75	1,058.75
5193 · AE-Jensen Tools	0.00	1,230.40	1,230.40
5190 · AE-Installation - Other	0.00	32.54	32.54
Total 5190 · AE-Installation	0.00	2,321.69	2,321.69
5200 · AE-Internet			
5210 · AE-Meals			
5220 · AE-Office			
5226 · AE-Office Depot	0.00	349.97	349.97
5229 · AE-Radio Shack	0.00	33.93	33.93
Total 5220 · AE-Office	0.00	383.90	383.90
5260 · AE-Phone			
5265 · AE-Sprint	0.00	-105.00	-105.00
5266 · AE-Telephone	0.00	183.00	183.00
Total 5260 · AE-Phone	0.00	78.00	78.00
5280 · AE-Repairs			
5299 · AE-Software			
5303 · AE-Eacceleration	0.00	-34.00	-34.00

BAC 129

CASE # KA-1086
Profit & Loss by Class
July 2002

KA-1086

07/24/10
Accrual Basis

	AJE	NIST ATP	TOTAL
5307 · AE-Iris Inc.	0.00	68.94	68.94
5320 · AE-Visioneer	0.00	44.94	44.94
Total 5299 · AE-Software	0.00	79.88	79.88
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	104.55	104.55
5352 · Microsoft	0.00	245.00	245.00
Total 5350 · AE-Tech	0.00	349.55	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	139.95	139.95
5362 · AE-Tecra Tools	0.00	247.30	247.30
Total 5360 · AE-Tools	0.00	387.25	387.25
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	1,090.00	1,090.00
Total 6000 · Accounting	0.00	1,090.00	1,090.00
6010 · Auto			
6013 · Gas	0.00	9.30	9.30
6015 · Parking	0.00	35.00	35.00
6017 · Tolls	0.00	102.00	102.00
Total 6010 · Auto	0.00	146.30	146.30
6020 · Communications			
6021 · ATT	0.00	16.37	16.37
6022 · Cable	0.00	115.69	115.69
6025 · MCI	0.00	9.83	9.83
6026 · RCN	0.00	60.51	60.51
6027 · Reimbursed Telephone	0.00	36.60	36.60
6028 · Skytel	0.00	98.63	98.63
6030 · Thorn	0.00	284.85	284.85
6032 · Verizon	0.00	182.84	182.84
6034 · Voicestream Wireless	0.00	39.99	39.99
6035 · Vz Wireless	0.00	40.52	40.52
6036 · Webworqs	0.00	1,900.00	1,900.00
Total 6020 · Communications	0.00	2,785.83	2,785.83
6040 · Computer Installation			
6043 · Figlia & Sons	0.00	1,995.00	1,995.00
Total 6040 · Computer Installation	0.00	1,995.00	1,995.00
6050 · Conference	0.00	300.00	300.00
6053 · Dues and Subscriptions	0.00	50.00	50.00
6060 · Employee Benefits			
6061 · Arista	0.00	417.65	417.65
6062 · Childcare Services - Rosalie Me	0.00	735.00	735.00

KA-1087
Profit & Loss by Class
 July 2002

KA-1087

07/24/10
 Accrual Basis

	AJE	NIST ATP	TOTAL
6063 · Drugs	0.00	237.42	237.42
6065 · Horizon	0.00	444.27	444.27
6067 · Oxford Health	0.00	1,290.51	1,290.51
Total 6060 · Employee Benefits	0.00	3,124.85	3,124.85
6090 · Equipment Repairs	0.00	107.17	107.17
6093 · Insurance	0.00	-7.80	-7.80
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	76.21	76.21
6150 · Outside Service			
6155 · D. Ferrand	0.00	400.00	400.00
6157 · George Wolberg PhD	0.00	225.00	225.00
6158 · James Cox o/s	0.00	10,985.00	10,985.00
Total 6150 · Outside Service	0.00	11,610.00	11,610.00
6170 · Paypal Payments	0.00	-0.25	-0.25
6175 · Postage & Delivery	0.00	79.91	79.91
6300 · Payroll Expenses			
6305 · Elisha Gurfein	0.00	8,333.33	8,333.33
6306 · D.B. Karron	0.00	43,749.99	43,749.99
Total 6300 · Payroll Expenses	0.00	52,083.32	52,083.32
6330 · Research and Development			
6337 · General Computer	0.00	3,378.00	3,378.00
6342 · Silicon City	0.00	1,110.74	1,110.74
Total 6330 · Research and Development	0.00	4,488.74	4,488.74
6350 · Payroll Taxes			
6351 · FICA	-4,790.02	8,019.18	3,229.16
6352 · Medicare	-765.24	1,520.45	755.21
6356 · NJ Disability	0.00	287.20	287.20
6357 · NJ UI	0.00	924.92	924.92
Total 6350 · Payroll Taxes	-5,555.26	10,751.75	5,196.49
6370 · Travel			
6374 · Misc Travel	0.00	18.00	18.00
6375 · Taxi	0.00	40.00	40.00
6377 · Transit Check	0.00	303.20	303.20
Total 6370 · Travel	0.00	361.20	361.20
6380 · Utilities	0.00	832.05	832.05
Total Expense	-5,555.26	96,316.42	90,761.16
Net Ordinary Income	5,555.26	43,683.58	49,238.84
Other Income/Expense			
Other Expense			

BAC 131

KA-1088

07/24/10

Accrual Basis

CASE KA-1088

Profit & Loss by Class
July 2002

KA-1088

	AJE	NIST ATP	TOTAL
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	28,997.17	28,997.17
6516 · Credits Net Payroll Clearing Ac	0.00	-25,377.96	-25,377.96
Total 6500 · Payroll Clearing Account	0.00	3,619.21	3,619.21
Total Other Expense	0.00	3,619.21	3,619.21
Net Other Income	0.00	-3,619.21	-3,619.21
Net Income	5,555.26	40,064.37	45,619.63

KA-1089

07/24/10

Accrual Basis

CASE NUMBER
KA-1089
Profit & Loss by Class
August 2002

KA-1089

	AJE	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense						
Income						
4000 · Income						
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	485.54	0.00	485.54
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	10,859.18	0.00	10,859.18
4912 · DBK For NIST ATP	0.00	0.00	0.00	3,080.00	0.00	3,080.00
Total 4000 · Income	0.00	0.00	0.00	14,424.72	0.00	14,424.72
Total Income	0.00	0.00	0.00	14,424.72	0.00	14,424.72
Expense						
5007 · AE-Auto						
5011 · AE-Gas	0.00	0.00	22.79	0.00	0.00	22.79
Total 5007 · AE-Auto	0.00	0.00	22.79	0.00	0.00	22.79
5138 · AE-Dues and Subscriptions	0.00	0.00	489.90	0.00	0.00	489.90
5139 · AE-Finance Charge	0.00	0.00	2.14	0.00	0.00	2.14
5189 · AE-Hotel	0.00	0.00	435.05	0.00	0.00	435.05
5190 · AE-Installation						
5192 · AE-Homefront Hardware	0.00	0.00	239.95	0.00	0.00	239.95
5193 · AE-Jensen Tools	0.00	0.00	3.00	0.00	0.00	3.00
Total 5190 · AE-Installation	0.00	0.00	242.95	0.00	0.00	242.95
5200 · AE-Internet						
5203 · AE-Expedia	0.00	0.00	331.25	0.00	0.00	331.25
Total 5200 · AE-Internet	0.00	0.00	331.25	0.00	0.00	331.25
5210 · AE-Meals						
5220 · AE-Office						
5226 · AE-Office Depot	0.00	0.00	376.59	0.00	0.00	376.59
5229 · AE-Radio Shack	0.00	0.00	17.30	0.00	0.00	17.30
5231 · AE-Staples	0.00	0.00	142.91	0.00	0.00	142.91
5220 · AE-Office - Other	0.00	0.00	36.00	0.00	0.00	36.00
Total 5220 · AE-Office	0.00	0.00	572.80	0.00	0.00	572.80
5260 · AE-Phone						
5266 · AE-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	0.00	0.00	0.00	0.00
5280 · AE-Repairs	0.00	0.00	6.50	0.00	0.00	6.50
5299 · AE-Software	0.00	0.00	49.95	0.00	0.00	49.95
6000 · Accounting						
6005 · Ken Jackson	0.00	0.00	1,360.00	0.00	0.00	1,360.00
Total 6000 · Accounting	0.00	0.00	1,360.00	0.00	0.00	1,360.00
6010 · Auto						
6011 · Auto Rental	0.00	0.00	322.36	0.00	0.00	322.36
6012 · Exxon	0.00	0.00	19.71	0.00	0.00	19.71
6015 · Parking	0.00	0.00	388.00	0.00	0.00	388.00
6016 · Sunoco	0.00	0.00	25.90	0.00	0.00	25.90
6017 · Tolls	0.00	0.00	74.05	0.00	0.00	74.05
Total 6010 · Auto	0.00	0.00	830.02	0.00	0.00	830.02
6018 · Bank Charges	0.00	25.00	0.00	0.00	0.00	25.00
6019 · Books	0.00	0.00	141.02	0.00	0.00	141.02

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KA-1090
Profit & Loss by Class
August 2002

KA-1090

07/24/10

Accrual Basis

	AJE	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6020 - Communications						
6021 - ATT	0.00	0.00	23.42	0.00	0.00	23.42
6022 - Cable	0.00	0.00	112.00	0.00	0.00	112.00
6025 - MCI	0.00	0.00	51.01	0.00	0.00	51.01
6026 - RCN	0.00	0.00	182.52	0.00	0.00	182.52
6032 - Verizon	0.00	0.00	234.14	0.00	0.00	234.14
6034 - Vocestream Wireless	0.00	0.00	39.99	0.00	0.00	39.99
6035 - Vz Wireless	0.00	0.00	40.52	0.00	0.00	40.52
6036 - Webworgs	0.00	0.00	300.00	0.00	0.00	300.00
Total 6020 - Communications	0.00	0.00	983.60	0.00	0.00	983.60
6040 - Computer Installation						
6046 - Metro Solar	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6040 - Computer Installation	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6051 - Depreciation						
6060 - Employee Benefits						
6062 - Childcare Services - Rosalie Me	0.00	0.00	400.00	0.00	0.00	400.00
6063 - Drugs	0.00	0.00	419.55	0.00	0.00	419.55
6064 - Gym Membership	0.00	0.00	257.00	0.00	0.00	257.00
6066 - Medical Reimbursed	0.00	0.00	9,472.00	3,080.00	0.00	12,552.00
6067 - Oxford Health	0.00	0.00	1,771.29	0.00	0.00	1,771.29
Total 6060 - Employee Benefits	0.00	0.00	12,319.84	3,080.00	0.00	15,399.84
6092 - Honorarium						
6093 - Insurance	0.00	0.00	469.80	0.00	0.00	469.80
6130 - Office	0.00	0.00	152.90	0.00	0.00	152.90
6150 - Outside Service						
6155 - D. Ferrand	0.00	0.00	200.00	0.00	0.00	200.00
6157 - George Wolberg PhD	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	0.00	0.00	1,200.00	0.00	0.00	1,200.00
6170 - Paypal Payments						
6175 - Postage & Delivery	0.00	0.00	330.00	0.00	0.00	330.00
6178 - Repairs	0.00	0.00	45.88	0.00	0.00	45.88
6189 - Rent						
6192 - Rent for 2002	0.00	0.00	75.00	0.00	0.00	75.00
Total 6189 - Rent	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6300 - Payroll Expenses						
6301 - Scott Albin emp	0.00	0.00	2,640.00	0.00	0.00	2,640.00
6305 - Elisha Gurfein	0.00	0.00	8,333.33	0.00	0.00	8,333.33
6306 - D.B. Karon	0.00	0.00	61,918.07	0.00	0.00	61,918.07
6307 - Charles La Salla	0.00	0.00	2,145.00	0.00	0.00	2,145.00
6314 - Nicholee A. Wynter	0.00	0.00	2,730.00	0.00	0.00	2,730.00
Total 6300 - Payroll Expenses	0.00	0.00	77,766.40	0.00	0.00	77,766.40
6330 - Research and Development						
6331 - American Advanced Power	0.00	0.00	215.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	-370.00	0.00	0.00	-370.00
6334 - E MAG	0.00	0.00	850.00	0.00	0.00	850.00
6335 - frozencpu.com	0.00	0.00	237.50	0.00	0.00	237.50
6337 - General Computer	0.00	0.00	1,214.21	0.00	0.00	1,214.21
6342 - Silicon City	0.00	0.00	10,533.47	0.00	0.00	10,533.47
6344 - Vision Shape	0.00	0.00	4,643.25	0.00	0.00	4,643.25

BAC 134

CAK ANT 1091
Profit & Loss by Class
August 2002

KA-1091

07/24/10

Accrual Basis

	AJE	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6330 · Research and Development - Other	0.00	0.00	34.00	0.00	0.00	34.00
Total 6330 · Research and Development	0.00	0.00	17,357.43	0.00	0.00	17,357.43
6350 · Payroll Taxes						
6351 · FICA	-573.66	0.00	3,074.22	0.00	0.00	2,500.56
6352 · Medicare	435.00	0.00	692.61	0.00	0.00	1,127.61
6353 · FUTA	0.00	0.00	42.96	0.00	0.00	42.96
6354 · NYSUI	0.00	0.00	218.83	0.00	0.00	218.83
Total 6350 · Payroll Taxes	-138.66	0.00	4,028.62	0.00	0.00	3,889.96
6360 · Taxes						
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00	0.00	800.00
6370 · Travel						
6373 · Meals	0.00	0.00	584.47	0.00	0.00	584.47
6374 · Misc Travel	0.00	0.00	40.00	0.00	0.00	40.00
6375 · Taxi	0.00	100.00	140.00	0.00	0.00	240.00
6376 · Train	0.00	0.00	9.75	0.00	0.00	9.75
6377 · Transit Check	0.00	0.00	1.00	0.00	0.00	1.00
Total 6370 · Travel	0.00	100.00	775.22	0.00	0.00	875.22
Total Expense	-138.66	3,023.00	121,117.19	3,080.00	6,000.00	133,081.53
Net Ordinary Income	138.66	-3,023.00	-121,117.19	11,344.72	-6,000.00	-118,656.81
Other Income/Expense						
Other Expense						
6500 · Payroll Clearing Account						
6604 · Debits Net Payroll Clearing Acc	0.00	0.00	12,608.24	0.00	0.00	12,608.24
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-16,227.45	0.00	0.00	-16,227.45
Total 6500 · Payroll Clearing Account	0.00	0.00	-3,619.21	0.00	0.00	-3,619.21
7000 · Bank Transfer						
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Total 7000 · Bank Transfer	0.00	20,000.00	-20,000.00	0.00	0.00	0.00
Total Other Expense	0.00	20,000.00	-23,619.21	0.00	0.00	-3,619.21
Net Other Income	0.00	-20,000.00	23,619.21	0.00	0.00	3,619.21
Net Income	138.66	-23,023.00	-97,497.98	11,344.72	-6,000.00	-115,037.60

BAC BS

CASH ENTITIES
KA-1092
Profit & Loss by Class
July through September 2002

Accrual Basis

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense							
Income							
4000 · Income							
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00	485.54	0.00	579.64
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	10,859.18	0.00	10,859.18
4020 · NIST ATP Income	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00	3,665.00	0.00	3,665.00
Total 4000 · Income	0.00	0.00	N	94.10	N	213,000.00	15,009.72
Total Income	0.00	0.00	94.10	213,000.00	15,009.72	0.00	228,103.82
Expense							
Expense							
5007 · AE-Auto							
5009 · AE-Central Parking	0.00	0.00	0.00	25.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	71.71	0.00	0.00	71.71
Total 5007 · AE-Auto	0.00	0.00	0.00	164.71	0.00	0.00	164.71
5123 · AE-Books							
5126 · AE-Barnes & Noble	0.00	0.00	0.00	18.40	0.00	0.00	18.40
5128 · AE-IEEE Books	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00
Total 5123 · AE-Books	0.00	0.00	0.00	-17.60	0.00	0.00	-17.60
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	770.80	0.00	0.00	770.80
5139 · AE-Finance Charge	0.00	0.00	0.00	4.37	0.00	0.00	4.37
5140 · AE-Hardware							
5157 · AE-Datavision	0.00	0.00	0.00	225.00	0.00	0.00	225.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	571.70	0.00	0.00	571.70
5171 · AE-Lumberland	0.00	0.00	0.00	9.90	0.00	0.00	9.90
5174 · AE-Rackit Technology	0.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00
Total 5140 · AE-Hardware	0.00	0.00	0.00	2,172.60	0.00	0.00	2,172.60
5189 · AE-Hotel	0.00	0.00	0.00	973.08	0.00	0.00	973.08
5190 · AE-Installation							
5192 · AE-Homefront Hardware	0.00	0.00	0.00	1,795.99	0.00	0.00	1,795.99
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,161.01	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00	32.54	0.00	0.00	32.54
Total 5190 · AE-Installation	0.00	0.00	0.00	2,989.54	0.00	0.00	2,989.54
5200 · AE-Internet							
5203 · AE-Expedia	0.00	0.00	0.00	331.25	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	-29.95	0.00	0.00	-29.95
Total 5200 · AE-Internet	0.00	0.00	0.00	301.30	0.00	0.00	301.30
5210 · AE-Meals							
5220 · AE-Office							
5226 · AE-Office Depot	0.00	0.00	0.00	1,150.90	0.00	0.00	1,150.90
5229 · AE-Radio Shack	0.00	0.00	0.00	51.23	0.00	0.00	51.23
5231 · AE-Staples	0.00	0.00	0.00	142.91	0.00	0.00	142.91
5220 · AE-Office - Other	0.00	0.00	0.00	36.00	0.00	0.00	36.00
Total 5220 · AE-Office	0.00	0.00	0.00	1,381.04	0.00	0.00	1,381.04
5260 · AE-Phone							
5265 · AE-Sprint	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	183.00	0.00	0.00	183.00
Total 5260 · AE-Phone	0.00	0.00	0.00	-127.00	0.00	0.00	-127.00
5280 · AE-Repairs	0.00	0.00	0.00	15.16	0.00	0.00	15.16
5299 · AE-Software							
5303 · AE-Eacceleration	0.00	0.00	0.00	-34.00	0.00	0.00	-34.00
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94	0.00	0.00	68.94
5314 · AE-Regsoft	0.00	0.00	0.00	39.95	0.00	0.00	39.95

KA-1093
11:30 AM
07/24/10CASE ENTITIES
KA-1093
Profit & Loss by Class
July through September 2002

KA-1093

Accrual Basis

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
5320 · AE-Visioneer	0.00	0.00	0.00	44.94	0.00	0.00	44.94
5299 · AE-Software - Other	0.00	0.00	0.00	82.41	0.00	0.00	82.41
Total 5299 · AE-Software	0.00	0.00	0.00	202.24	0.00	0.00	202.24
5350 · AE-Tech							
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55	0.00	0.00	349.55
5360 · AE-Tools							
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25	0.00	0.00	387.25
6000 · Accounting							
6004 · Joan Hayes CPA	0.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00
6005 · Ken Jackson	0.00	0.00	0.00	3,280.00	0.00	0.00	3,280.00
Total 6000 · Accounting	0.00	0.00	0.00	4,370.00	0.00	0.00	4,370.00
6010 · Auto							
6011 · Auto Rental	0.00	0.00	0.00	639.06	0.00	0.00	639.06
6012 · Exxon	0.00	0.00	0.00	39.50	0.00	0.00	39.50
6013 · Gas	0.00	0.00	0.00	9.30	0.00	0.00	9.30
6015 · Parking	0.00	0.00	2.00	436.50	0.00	0.00	438.50
6016 · Sunoco	0.00	0.00	0.00	25.90	0.00	0.00	25.90
6017 · Tolls	0.00	0.00	0.00	252.05	0.00	0.00	252.05
Total 6010 · Auto	0.00	0.00	2.00	1,402.31	0.00	0.00	1,404.31
6018 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6019 · Books	0.00	0.00	0.00	141.02	0.00	0.00	141.02
6020 · Communications							
6021 · ATT	0.00	0.00	0.00	39.79	0.00	0.00	39.79
6022 · Cable	0.00	0.00	0.00	339.69	0.00	0.00	339.69
6025 · MCI	0.00	-53.82	0.00	160.19	0.00	0.00	106.37
6026 · RCN	0.00	0.00	0.00	358.52	0.00	0.00	358.52
6027 · Reimbursed Telephone	0.00	0.00	0.00	109.92	0.00	0.00	109.92
6028 · Skytel	0.00	0.00	0.00	244.61	0.00	0.00	244.61
6030 · Thorn	0.00	0.00	0.00	284.85	0.00	0.00	284.85
6032 · Verizon	0.00	0.00	0.00	619.09	0.00	0.00	619.09
6034 · Voicestream Wireless	0.00	0.00	0.00	173.19	0.00	0.00	173.19
6035 · Vz Wireless	0.00	0.00	0.00	162.08	0.00	0.00	162.08
6036 · Webworqs	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
Total 6020 · Communications	0.00	-53.82	0.00	4,691.93	0.00	0.00	4,638.11
6040 · Computer Installation							
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00	0.00	0.00	1,995.00
6046 · Metro Solar	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	2,995.00	0.00	0.00	2,995.00
6050 · Conference	0.00	0.00	0.00	300.00	0.00	0.00	300.00
6051 · Depreciation	0.00	2,098.00	0.00	0.00	0.00	0.00	2,098.00
6053 · Dues and Subscriptions	0.00	0.00	0.00	50.00	0.00	0.00	50.00
6060 · Employee Benefits							
6061 · Arista	0.00	0.00	0.00	1,252.95	0.00	0.00	1,252.95
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,635.00	0.00	0.00	1,635.00
6063 · Drugs	0.00	0.00	0.00	1,371.17	0.00	0.00	1,371.17
6064 · Gym Membership	0.00	0.00	0.00	257.00	0.00	0.00	257.00
6065 · Horizon	0.00	0.00	0.00	444.27	0.00	0.00	444.27
6066 · Medical Reimbursed	0.00	0.00	0.00	10,204.00	3,665.00	0.00	13,869.00
6067 · Oxford Health	0.00	0.00	0.00	4,377.62	0.00	0.00	4,377.62
Total 6060 · Employee Benefits	0.00	0.00	0.00	19,542.01	3,665.00	0.00	23,207.01
6090 · Equipment Repairs	0.00	0.00	0.00	107.17	0.00	0.00	107.17

CASE ENTITIES
KA-1094
Profit & Loss by Class
July through September 2002

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
6092 - Honorarium	0.00	0.00	0.00	469.80	0.00	0.00	469.80
6093 - Insurance	0.00	0.00	0.00	70.22	0.00	0.00	70.22
6100 - Legal							
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6109 - Solomon & Bernstein	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6100 - Legal	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6122 - NG Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Office	0.00	0.00	0.00	199.22	0.00	0.00	199.22
6150 - Outside Service							
6152 - Advanced Technology Group	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6155 - D. Ferrand	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
6157 - George Wolberg PhD	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00
6158 - James Cox o/s	0.00	0.00	0.00	14,235.00	0.00	0.00	14,235.00
Total 6150 - Outside Service	0.00	0.00	0.00	17,660.00	0.00	0.00	17,660.00
6170 - Paypal Payments	0.00	0.00	0.00	329.75	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	0.00	0.00	216.02	0.00	0.00	216.02
6178 - Repairs	0.00	0.00	0.00	75.00	0.00	0.00	75.00
6189 - Rent							
6192 - Rent for 2002	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total 6189 - Rent	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6300 - Payroll Expenses							
6301 - Scott Albin emp	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00
6304 - James L. Cox emp	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
6305 - Elisha Gurfein	0.00	0.00	0.00	33,333.32	0.00	0.00	33,333.32
6306 - D.B. Karron	0.00	0.00	0.00	167,586.06	0.00	0.00	167,586.06
6307 - Charles La Salla	0.00	0.00	0.00	5,677.50	0.00	0.00	5,677.50
6308 - Regner M. Perata	0.00	0.00	0.00	1,312.50	0.00	0.00	1,312.50
6310 - Matthew Rothman	0.00	0.00	0.00	3,405.00	0.00	0.00	3,405.00
6314 - Nicholee A. Wynter	0.00	0.00	0.00	7,278.75	0.00	0.00	7,278.75
Total 6300 - Payroll Expenses	0.00	0.00	0.00	226,433.13	0.00	0.00	226,433.13
6330 - Research and Development							
6331 - American Advanced Power	0.00	0.00	0.00	215.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00
6334 - E MAG	0.00	0.00	0.00	850.00	0.00	0.00	850.00
6335 - frozencpu.com	0.00	0.00	0.00	237.50	0.00	0.00	237.50
6337 - General Computer	0.00	0.00	0.00	6,982.21	0.00	0.00	6,982.21
6342 - Silicon City	0.00	0.00	0.00	30,966.32	0.00	0.00	30,966.32
6343 - Silicon Graphics	0.00	0.00	0.00	139.20	0.00	0.00	139.20
6344 - Vision Shape	0.00	0.00	0.00	6,643.25	0.00	0.00	6,643.25
6330 - Research and Development - Other	0.00	0.00	0.00	34.00	0.00	0.00	34.00
Total 6330 - Research and Development	0.00	0.00	0.00	45,697.48	0.00	0.00	45,697.48
6349 - Stationery							
6350 - Payroll Taxes							
6351 - FICA	-1,229.23	0.00	0.00	12,956.15	0.00	0.00	11,726.92
6352 - Medicare	-330.24	0.00	0.00	3,604.50	0.00	0.00	3,274.26
6353 - FUTA	0.00	0.00	0.00	298.95	0.00	0.00	298.95
6354 - NYSUI	0.00	0.00	0.00	773.74	0.00	0.00	773.74
6356 - NJ Disability	0.00	0.00	0.00	287.20	0.00	0.00	287.20
6357 - NJ UI	0.00	0.00	0.00	924.92	0.00	0.00	924.92
6359 - Penalties and Late Fees	0.00	0.00	0.00	29.01	0.00	0.00	29.01
Total 6350 - Payroll Taxes	-1,559.47	0.00	0.00	18,874.47	0.00	0.00	17,315.00
6360 - Taxes							
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00	0.00	0.00	800.00
6370 - Travel							
6373 - Meals	0.00	0.00	29.60	584.47	0.00	0.00	614.07

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KA-1095

Accrual Basis

CASI ENTITIES
Proj KA1095 Class
 July through September 2002

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
6374 - Misc Travel	0.00	0.00	0.00	58.00	0.00	0.00	58.00
6375 - Taxi	0.00	100.00	62.50	180.00	0.00	0.00	342.50
6376 - Train	0.00	0.00	0.00	9.75	0.00	0.00	9.75
6377 - Transit Check	0.00	0.00	0.00	326.20	0.00	0.00	326.20
Total 6370 - Travel	0.00	100.00	92.10	1,158.42	0.00	0.00	1,350.52
6380 - Utilities	0.00	1,340.83	0.00	1,568.00	0.00	0.00	2,908.83
Total Expense	18,440.53	4,285.01	EXP	94.10	EXP	3,665.00	6,000.00
Net Ordinary Income	-18,440.53	-4,285.01		0.00	-143,630.15	11,344.72	-6,000.00
Other Income/Expense							
Other Expense							
6500 - Payroll Clearing Account							
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	0.00	64,116.46	0.00	0.00	64,116.46
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-64,116.46	0.00	0.00	-64,116.46
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - Bank Transfer							
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total 7000 - Bank Transfer	0.00	20,000.00	0.00	-20,000.00	0.00	0.00	0.00
Total Other Expense	0.00	20,000.00	0.00	-20,000.00	0.00	0.00	0.00
Net Other Income	0.00	-20,000.00	0.00	20,000.00	0.00	0.00	0.00
Net Income	-18,440.53	-24,285.01	EXP	0.00	-123,630.15	11,344.72	-6,000.00

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KA-1096
07/24/10
Accrual Basis

GASI ENTITIES
KA-1096
Profit & Loss by Class
October 2002

KA-1096

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	433.14	0.00	0.00	433.14
4020 · NIST ATP Income	0.00	100,000.00	0.00	100,000.00
4912 · DBK For NIST ATP	0.00	0.00	635.00	635.00
Total 4000 · Income	433.14	100,000.00	635.00	101,068.14
Total Income	433.14	100,000.00	635.00	101,068.14
Expense				
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	25.00	0.00	25.00
Total 5007 · AE-Auto	0.00	25.00	0.00	25.00
5138 · AE-Dues and Subscriptions				
5140 · AE-Hardware				
5157 · AE-Datavision	0.00	2,830.87	0.00	2,830.87
5161 · AE-Electrical Supply	0.00	650.35	0.00	650.35
5170 · AE-Kips Bay Hardware	0.00	34.38	0.00	34.38
Total 5140 · AE-Hardware	0.00	3,515.60	0.00	3,515.60
5188 · AE-Hotel				
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	272.88	0.00	272.88
Total 5190 · AE-Installation	0.00	272.88	0.00	272.88
5210 · AE-Meals				
5220 · AE-Office				
5226 · AE-Office Depot	0.00	1,213.98	0.00	1,213.98
5229 · AE-Radio Shack	0.00	158.90	0.00	158.90
Total 5220 · AE-Office	0.00	1,372.88	0.00	1,372.88
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	0.00	0.00
5299 · AE-Software				
5318 · AE-Software for Science	0.00	258.00	0.00	258.00
5299 · AE-Software - Other	0.00	32.48	0.00	32.48
Total 5299 · AE-Software	0.00	290.48	0.00	290.48
6000 · Accounting				
6004 · Joan Hayes CPA	0.00	2,750.00	0.00	2,750.00
6005 · Ken Jackson	0.00	1,650.00	0.00	1,650.00
Total 6000 · Accounting	0.00	4,400.00	0.00	4,400.00

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KA-1097
07/24/10
Accrual Basis

CASI ENTITIES
KA-1097
Profit & Loss by Class
October 2002

KA-1097

	INC	NIST ATP	NN CO FUNDING	TOTAL
6010 · Auto				
6012 · Exxon	0.00	39.08	0.00	39.08
6016 · Sunoco	0.00	10.50	0.00	10.50
6017 · Tolls	0.00	3.50	0.00	3.50
Total 6010 · Auto	0.00	53.08	0.00	53.08
6020 · Communications				
6021 · ATT	0.00	18.12	0.00	18.12
6025 · MCI	0.00	58.96	0.00	58.96
6030 · Thorn	0.00	493.95	0.00	493.95
Total 6020 · Communications	0.00	571.03	0.00	571.03
6040 · Computer Installation				
6047 · Mistretta Electric	0.00	5,400.00	0.00	5,400.00
Total 6040 · Computer Installation	0.00	5,400.00	0.00	5,400.00
6060 · Employee Benefits				
6062 · Childcare Services - Rosalie Me	0.00	400.00	0.00	400.00
6066 · Medical Reimbursed	0.00	0.00	635.00	635.00
Total 6060 · Employee Benefits	0.00	400.00	635.00	1,035.00
6090 · Equipment Repairs	-105.00	0.00	0.00	-105.00
6093 · Insurance	0.00	-7.20	0.00	-7.20
6100 · Legal				
6109 · Solomon & Bernstein	0.00	150.00	0.00	150.00
Total 6100 · Legal	0.00	150.00	0.00	150.00
6130 · Office				
6150 · Outside Service				
6155 · D. Ferrand	0.00	400.00	0.00	400.00
6159 · Jane Laylor	0.00	161.00	0.00	161.00
Total 6150 · Outside Service	0.00	561.00	0.00	561.00
6175 · Postage & Delivery	0.00	58.67	0.00	58.67
6178 · Repairs				
6180 · General	0.00	46.95	0.00	46.95
Total 6178 · Repairs	0.00	46.95	0.00	46.95
6300 · Payroll Expenses				
6304 · James L. Cox emp	0.00	2,600.00	0.00	2,600.00
6306 · D.B. Karron	0.00	16,826.00	0.00	16,826.00
6307 · Charles La Salla	0.00	435.00	0.00	435.00
6308 · Regner M. Peralta	0.00	465.00	0.00	465.00
6310 · Matthew Rothman	0.00	2,047.50	0.00	2,047.50
6314 · Nicholee A. Wynter	0.00	1,260.00	0.00	1,260.00
Total 6300 · Payroll Expenses	0.00	23,633.50	0.00	23,633.50

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Accrual Basis

GASI ENTITIES
KA-1098
Profit & Loss by Class
October 2002

KA-1098

	INC	NIST ATP	NN CO FUNDING	TOTAL
6349 · Stationery	0.00	115.17	0.00	115.17
6350 · Payroll Taxes				
6351 · FICA	0.00	449.07	0.00	449.07
6352 · Medicare	0.00	342.68	0.00	342.68
Total 6350 · Payroll Taxes	0.00	791.75	0.00	791.75
6370 · Travel				
6371 · Airfare	0.00	460.50	0.00	460.50
6372 · Hotel	0.00	457.11	0.00	457.11
6373 · Meals	0.00	97.85	0.00	97.85
6375 · Taxi	0.00	156.00	0.00	156.00
Total 6370 · Travel	0.00	1,171.46	0.00	1,171.46
6380 · Utilities	362.05	0.00	A/P	362.05
Total Expense	257.05	43,142.67	A/P	44,034.72
Net Ordinary Income	176.09	56,857.33	635.00	57,033.42
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	13,528.12	0.00	13,528.12
6516 · Credits Net Payroll Clearing Ac	0.00	-13,528.12	0.00	-13,528.12
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	176.09	56,857.33	0.00	57,033.42

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Accrual Basis

KA-1099
Profit & Loss by Class
November 2002

KA-1099

	INC	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4020 · NIST ATP Income	0.00	82,000.00	82,000.00
Total 4000 · Income	0.00	82,000.00	82,000.00
Total Income	0.00	82,000.00	82,000.00
Expense			
5138 · AE-Dues and Subscriptions			
5140 · AE-Hardware			
5157 · AE-Datavision	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	82.40	82.40
5161 · AE-Electrical Supply	0.00	464.30	464.30
5170 · AE-Kips Bay Hardware	0.00	12.60	12.60
Total 5140 · AE-Hardware	0.00	559.30	559.30
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	203.46	203.46
5190 · AE-Installation - Other	0.00	49.34	49.34
Total 5190 · AE-Installation	0.00	252.80	252.80
5210 · AE-Meals			
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	116.62	116.62
5226 · AE-Office Depot	0.00	197.25	197.25
5220 · AE-Office - Other	0.00	210.89	210.89
Total 5220 · AE-Office	0.00	524.76	524.76
5270 · AE-Postage			
5275 · AE-USPS	0.00	60.85	60.85
Total 5270 · AE-Postage	0.00	60.85	60.85
5369 · AE-Travel			
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	2,875.00	2,875.00
6005 · Ken Jackson	0.00	5,900.00	5,900.00
Total 6000 · Accounting	0.00	8,775.00	8,775.00
6010 · Auto			
6011 · Auto Rental	0.00	139.85	139.85
6012 · Exxon	0.00	55.29	55.29
6013 · Gas	0.00	11.72	11.72
6016 · Sunoco	0.00	19.75	19.75
Total 6010 · Auto	0.00	226.61	226.61
6018 · Bank Charges	0.00	50.00	50.00

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Accrual Basis

KA-1100

CASI ENTITIES
KA-1100
Profit & Loss by Class
November 2002

KA-1100

	INC	NIST ATP	TOTAL
6019 · Books	0.00	413.47	413.47
6020 · Communications			
6021 · ATT	0.00	39.38	39.38
6022 · Cable	0.00	112.00	112.00
6025 · MCI	0.00	25.83	25.83
6026 · RCN	0.00	115.49	115.49
6028 · Skytel	0.00	48.19	48.19
6030 · Thorn	0.00	1,074.51	1,074.51
6031 · TTMobile	0.00	79.63	79.63
6032 · Verizon	0.00	471.83	471.83
6034 · Voicestream Wireless	0.00	39.64	39.64
6035 · Vz Wireless	0.00	81.04	81.04
Total 6020 · Communications	0.00	2,087.54	2,087.54
6040 · Computer Installation			
6044 · Homefront Hardware	0.00	2,532.80	2,532.80
Total 6040 · Computer Installation	0.00	2,532.80	2,532.80
6060 · Employee Benefits			
6062 · Childcare Services - Rosalie Me	0.00	500.00	500.00
6067 · Oxford Health	0.00	1,346.07	1,346.07
Total 6060 · Employee Benefits	0.00	1,846.07	1,846.07
6093 · Insurance	0.00	-21.60	-21.60
6100 · Legal			
6103 · LLBL	0.00	352.60	352.60
6106 · Pennie & Edmonds	0.00	671.15	671.15
Total 6100 · Legal	0.00	1,023.75	1,023.75
6150 · Outside Service			
6152 · Advanced Technology Group	0.00	2,000.00	2,000.00
6153 · Axiom Systems	0.00	400.00	400.00
6154 · Bator Bintor	0.00	750.00	750.00
6155 · D. Ferrand	0.00	500.00	500.00
6157 · George Wolberg PhD	0.00	2,000.00	2,000.00
6160 · Peter Ross	0.00	500.00	500.00
Total 6150 · Outside Service	0.00	6,150.00	6,150.00
6175 · Postage & Delivery	0.00	12.75	12.75
6300 · Payroll Expenses			
6303 · S.W. Bothwick	0.00	780.00	780.00
6304 · James L. Cox emp	0.00	7,800.00	7,800.00
6306 · D.B. Karron	0.00	50,478.00	50,478.00
6307 · Charles La Salla	0.00	585.00	585.00
6308 · Regner M. Peralta	0.00	1,935.00	1,935.00
6310 · Matthew Rothman	0.00	5,085.00	5,085.00
6314 · Nicholee A. Wynter	0.00	3,247.50	3,247.50

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Accrual Basis

KA-1101

CASI ENTITIES
KA-1101
Profit & Loss by Class
November 2002

KA-1101

	INC	NIST ATP	TOTAL
Total 6300 · Payroll Expenses	0.00	69,910.50	69,910.50
6330 · Research and Development			
6337 · General Computer	0.00	105.00	105.00
6339 · Ricoh	0.00	500.00	500.00
6342 · Silicon City	0.00	4,049.00	4,049.00
Total 6330 · Research and Development	0.00	4,654.00	4,654.00
6350 · Payroll Taxes			
6351 · FICA	0.00	1,204.82	1,204.82
6352 · Medicare	0.00	1,013.71	1,013.71
6359 · Penalties and Late Fees	0.00	146.07	146.07
Total 6350 · Payroll Taxes	0.00	2,364.60	2,364.60
6370 · Travel			
6371 · Airfare	0.00	336.50	336.50
6372 · Hotel	0.00	359.98	359.98
6375 · Taxi	0.00	122.00	122.00
6377 · Transit Check	0.00	405.12	405.12
Total 6370 · Travel	0.00	1,223.60	1,223.60
6379 · Tuition Reimbursement	0.00	1,907.85	1,907.85
6380 · Utilities	270.98	1,197.45	1,468.43
Total Expense	270.98	106,202.16	106,473.14
Net Ordinary Income	-270.98	-24,202.16	-24,473.14
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	40,650.40	40,650.40
6516 · Credits Net Payroll Clearing Ac	0.00	-40,650.40	-40,650.40
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	-5,000.00	-5,000.00
7002 · CASI Co-Funding to NIST ATP	5,000.00	0.00	5,000.00
Total 7000 · Bank Transfer	5,000.00	-5,000.00	0.00
Total Other Expense	5,000.00	-5,000.00	0.00
Net Other Income	-5,000.00	5,000.00	0.00
Net Income	<u>-5,270.98</u>	<u>-19,202.16</u>	<u>-24,473.14</u>

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Accrual Basis

KA-1102

**CASI ENTITIES
KA-1102
Profit & Loss by Class
October 2001 through September 2002**

KA-1102

Ordinary Income/Expense**Income****4000 · Income**

4010 · Reimbursed Expense Income 0.00 0.00 0.00 207.51
 4013 · Co-Funding via Out of Pocket 0.00 0.00 94.10 0.00
 4014 · Co-Funding via Mastercard 0.00 0.00 0.00 0.00
 4015 · In-Kind Equipment Contribution 0.00 0.00 0.00 0.00
 4020 · NIST ATP Income 0.00 0.00 0.00 800,000.00
 4712 · FROM DBKTO NIST A/C 1010 0.00 0.00 0.00 3,000.00
 4912 · DBK For NIST ATP 0.00 0.00 0.00 0.00

Total 4000 · Income

	AJE	INC	N	LLC	N	NIST ATP
4000 · Income						
4010 · Reimbursed Expense Income	0.00	0.00	0.00			207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10			0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00			0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00			0.00
4020 · NIST ATP Income	0.00	0.00	0.00			800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00			3,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00			0.00
Total 4000 · Income	0.00	0.00	N	94.10	B69	803,207.51
Total Income	0.00	0.00	N	94.10	B69	803,207.51
Expense						
5000 · AE-Accounting						
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00			1,000.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00	0.00	1,000.00
5002 · AE-Airfare						
5004 · AE-American West	0.00	0.00	0.00			316.00
5005 · AE-Expedia	0.00	0.00	0.00			956.50
5006 · AE-Jetblue	0.00	0.00	0.00			280.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00	0.00	1,552.50
5007 · AE-Auto						
5009 · AE-Central Parking	0.00	0.00	0.00			25.00
5010 · AE-Edison Parking	0.00	0.00	0.00			68.00
5011 · AE-Gas	0.00	0.00	0.00			182.49
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00	0.00	275.49
5123 · AE-Books						
5125 · AE-Barnes & Noble	0.00	0.00	0.00			18.40
5126 · AE-Borders Books	0.00	0.00	0.00			48.66
5128 · AE-IEEE Books	0.00	0.00	0.00			193.48
Total 5123 · AE-Books	0.00	0.00	0.00	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions						
5139 · AE-Finance Charge	0.00	0.00	0.00			1,026.48
5140 · AE-Hardware	0.00	0.00	0.00			4.37
5141 · AE-3D.FX Cool	0.00	0.00	0.00			86.30
5143 · AE-ADOBE.Com	0.00	0.00	0.00			767.39
5145 · AE-BlkBox	0.00	0.00	0.00			1,014.43
5157 · AE-Datavision	0.00	0.00	0.00			4,316.84
5158 · AE-Digital River	0.00	0.00	0.00			180.82
5161 · AE-Electrical Supply	0.00	0.00	0.00			571.70
5166 · AE-GL Video	0.00	0.00	0.00			335.00

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KA-1103
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Accrual Basis

CASI ENTITIES
KA-1103
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N	LLC	N	NIST ATP
5168 · AE-IBM Direct	0.00	0.00	0.00			1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00			243.53
5171 · AE-Lumberland	0.00	0.00	0.00			9.90
5173 · AE-Projector People	0.00	0.00	0.00			199.00
5174 · AE-RackIt Technology	0.00	0.00	0.00			1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00			89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00			171.29
5180 · AE-Winzip	0.00	0.00	0.00			29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00			310.57
Total 5140 · AE-Hardware	0.00	0.00	0.00	0.00		10,802.85
5189 · AE-Hotel	0.00	0.00	0.00			2,282.80
5190 · AE-Installation						
5192 · AE-Homefront Hardware	0.00	0.00	0.00			2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00			1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00			111.87
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00		3,944.91
5200 · AE-Internet						
5203 · AE-Expedia	0.00	0.00	0.00			331.25
5200 · AE-Internet - Other	0.00	0.00	0.00			0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	0.00		331.25
5210 · AE-Meals						
5220 · AE-Office						
5222 · AE-Coffee Distributing	0.00	0.00	0.00			407.93
5226 · AE-Office Depot	0.00	0.00	0.00			2,939.06
5227 · AE-Office Max	0.00	0.00	0.00			28.20
5229 · AE-Radio Shack	0.00	0.00	0.00			185.60
5231 · AE-Staples	0.00	0.00	0.00			1,029.35
5220 · AE-Office - Other	0.00	165.25	0.00			201.25
Total 5220 · AE-Office	0.00	165.25	0.00	0.00		4,791.39
5260 · AE-Phone						
5265 · AE-Sprint	0.00	0.00	0.00			-310.00
5266 · AE-Telephone	0.00	0.00	0.00			234.30
5260 · AE-Phone - Other	0.00	0.00	0.00			127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	0.00		51.30
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	0.00			279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	0.00		279.43
5280 · AE-Repairs						
5290 · AE-Seminar						
5292 · AE-SIAM Math Society	0.00	0.00	0.00			500.00

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Accrual Basis

KA-1104

CASI ENTITIES
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Profit & Loss by Class
October 2001 through September 2002

KA-1104

	AJE	INC	N	LLC	N	NIST ATP
Total 5290 · AE-Seminar		0.00			0.00	500.00
5299 · AE-Software						
5300 · AE-Buy Up Time	0.00		0.00			799.49
5303 · AE-Eacceleration	0.00		0.00			36.00
5306 · AE-GetInfo.Com	0.00		0.00			15.63
5307 · AE-Iris Inc.	0.00		0.00			68.94
5308 · AE-Jasc Software	0.00		0.00			19.00
5310 · AE-McAfee	0.00		0.00			72.69
5312 · AE-Quickbooks	0.00		0.00			1,227.90
5314 · AE-Regsoft	0.00		0.00			97.89
5316 · AE-Roxio	0.00		0.00			105.90
5317 · AE-Runtime	0.00		0.00			159.00
5319 · AE-Tehalchemistry	0.00		0.00			34.95
5320 · AE-Visioneer	0.00		0.00			44.94
5321 · AE-WNT.Reg.Net	0.00		0.00			57.90
5299 · AE-Software - Other	0.00		0.00			554.31
Total 5299 · AE-Software		0.00		0.00		3,294.54
5350 · AE-Tech						
5351 · AE-Time Motion Tools	0.00		0.00			104.55
5352 · Microsoft	0.00		0.00			245.00
Total 5350 · AE-Tech		0.00		0.00		349.55
5360 · AE-Tools						
5361 · AE-Micro Mark	0.00		0.00			139.95
5362 · AE-Tecra Tools	0.00		0.00			247.30
Total 5360 · AE-Tools		0.00		0.00		387.25
5369 · AE-Travel						
5371 · AE-Luggage Carts	0.00		0.00			4.00
5372 · AE-Metrocard	0.00		0.00			90.00
5373 · AE-Taxi and Limousine	0.00		0.00			50.00
5374 · AE-Train	0.00		0.00			1,589.00
Total 5369 · AE-Travel		0.00		0.00		1,733.00
6000 · Accounting						
6003 · Jill Feldman CPA	0.00	2,000.00		0.00		3,000.00
6004 · Joan Hayes CPA	0.00		0.00			2,090.00
6005 · Ken Jackson	0.00		0.00			3,280.00
Total 6000 · Accounting		0.00	2,000.00		0.00	8,370.00
6010 · Auto						
6011 · Auto Rental	0.00		295.57		0.00	1,552.65
6012 · Exxon	0.00		0.00			49.30
6013 · Gas	0.00		0.00			56.64
6014 · Mobil	0.00		63.91		0.00	0.00

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Accrual Basis

CASI ENTITIES
KA-1105
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6015 · Parking	0.00	100.00	2.00	993.50
6016 · Sunoco	0.00	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	0.00	507.15
Total 6010 · Auto	0.00	459.48	2.00	3,202.64
6018 · Bank Charges	0.00	45.54	0.00	0.00
6019 · Books	0.00	0.00	0.00	464.80
6020 · Communications				
6021 · ATT	0.00	139.61	0.00	122.33
6022 · Cable	0.00	87.60	0.00	798.06
6025 · MCI	0.00	135.99	0.00	410.75
6026 · RCN	0.00	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 · Skytel	0.00	369.32	0.00	486.60
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicestream Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37

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Accrual Basis

CASI ENTITIES
KA-1106
Profit & Loss by Class
October 2001 through September 2002

KA-1106

	AJE	INC	N	LLC	N	NIST ATP
6100 · Legal						
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00			6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00			0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00			0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00			6,000.00
6120 · Miscellaneous	0.00	20.28	0.00			147.01
6122 · NG Check	0.00	0.00	0.00			0.00
6130 · Office	0.00	0.00	0.00			433.27
6150 · Outside Service						
6151 · Abe Karron	0.00	0.00	0.00			1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00			1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00			1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00			38,898.99
6158 · James Cox o/s	0.00	0.00	0.00			33,930.00
6161 · Radio Logic	0.00	0.00	0.00			100.00
6162 · Scott Albin	0.00	0.00	0.00			2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00			78,228.99
6170 · Paypal Payments	0.00	0.00	0.00			329.75
6175 · Postage & Delivery	0.00	189.35	0.00			641.10
6178 · Repairs						
6180 · General	0.00	0.00	0.00			173.10
6178 · Repairs - Other	0.00	0.00	0.00			75.00
Total 6178 · Repairs	0.00	0.00	0.00			248.10
6189 · Rent						
6191 · Rent for 2001	0.00	0.00	0.00			0.00
6192 · Rent for 2002	0.00	0.00	0.00			2,000.00
Total 6189 · Rent	0.00	0.00	0.00			2,000.00
6300 · Payroll Expenses						
6301 · Scott Albin emp	0.00	0.00	0.00			4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00			5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00			100,000.95
6306 · D.B. Karron	0.00	0.00	0.00			184,252.72
6307 · Charles La Salla	0.00	0.00	0.00			19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00			1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00			3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00			3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00			9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00			331,789.92
6330 · Research and Development						
6331 · American Advanced Power	0.00	0.00	0.00			215.00
6332 · American Media Systems	0.00	0.00	0.00			1,180.09
6334 · E MAG	0.00	0.00	0.00			2,850.00

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Accrual Basis

KA-1107

CASI ENTITIES
KA-1107
Profit & Loss by Class
October 2001 through September 2002

KA-1107

	AJE	INC	N	LLC	N	NIST ATP
6335 · frozencpu.com	0.00	0.00	0.00			845.83
6337 · General Computer	0.00	0.00	0.00			97,997.14
6338 · Pacific Data Storage	0.00	0.00	0.00			1,429.00
6339 · Ricoh	0.00	0.00	0.00			8,019.57
6341 · SGI Developers	0.00	0.00	0.00			295.00
6342 · Silicon City	0.00	1,000.00	0.00			93,064.55
6343 · Silicon Graphics	0.00	0.00	0.00			45,265.35
6344 · Vision Shape	0.00	0.00	0.00			6,643.25
6345 · YC Cable	0.00	0.00	0.00			210.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00			0.00
6330 · Research and Development - Other	0.00	0.00	0.00			2,128.51
Total 6330 · Research and Development	0.00	1,000.00	0.00			260,143.29
6349 · Stationery	0.00	320.47	0.00			195.77
6350 · Payroll Taxes						
6351 · FICA	-1,229.23	0.00	0.00			19,488.28
6352 · Medicare	-330.24	0.00	0.00			5,132.19
6353 · FUTA	0.00	0.00	0.00			617.11
6354 · NYSUI	0.00	0.00	0.00			1,942.25
6356 · NJ Disability	0.00	0.00	0.00			404.70
6357 · NJ UI	0.00	0.00	0.00			1,024.80
6359 · Penalties and Late Fees	0.00	0.00	0.00			29.01
Total 6350 · Payroll Taxes	-1,559.47	0.00	0.00			28,638.34
6360 · Taxes						
6361 · NY Corporation Tax	0.00	800.00	0.00			0.00
Total 6360 · Taxes	0.00	800.00	0.00			0.00
6370 · Travel						
6371 · Airfare	0.00	0.00	0.00			100.00
6372 · Hotel	0.00	0.00	0.00			160.21
6373 · Meals	0.00	0.00	29.60			2,923.31
6374 · Misc Travel	0.00	0.00	0.00			224.93
6375 · Taxi	0.00	100.00	62.50			627.25
6376 · Train	0.00	0.00	0.00			14.75
6377 · Transit Check	0.00	0.00	0.00			599.60
6370 · Travel - Other	0.00	0.00	0.00			431.40
Total 6370 · Travel	0.00	100.00	92.10			5,081.45
6379 · Tuition Reimbursement	0.00	0.00	0.00			1,330.35
6380 · Utilities	0.00	7,639.04	0.00			1,568.00
Total Expense	18,440.53	113,442.56	94.10			818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00			-15,522.29
Other Income/Expense						
Other Expense						

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Accrual Basis

CASI ENTITIES
KA-1108
Profit & Loss by Class
October 2001 through September 2002

6500 · Payroll Clearing Account
 6504 · Debits Net Payroll Clearing Acc
 6516 · Credits Net Payroll Clearing Ac

Total 6500 · Payroll Clearing Account

7000 · Bank Transfer
 7001 · CASI Co-funding Rec'd by NIST
 7002 · CASI Co-Funding to NIST ATP
 7005 · From 8735 to INC IN
 7006 · From 8735 TO INC OUT
 7009 · FROM INC TO 8735 IN
 7010 · FROM INC TO 8735 OUT

Total 7000 · Bank Transfer

Total Other Expense

Net Other Income

Net Income

	AJE	INC	N	LLC	N	NIST ATP
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00			128,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00			-137,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00			-9,259.62
7000 · Bank Transfer						
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00			-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00			0.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00			0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00			94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00			-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00			0.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0.00			13,776.00
Total Other Expense	0.00	-4,516.38	0.00			4,516.38
Net Other Income	0.00	4,516.38	0.00			-4,516.38
Net Income	-18,440.53	-108,926.18	0.00			-20,038.67

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Accrual Basis

KA-1109

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Accrual Basis

**CASI ENTITIES
KA-1109
Profit & Loss by Class
October 2001 through September 2002**

KA-1109

Ordinary Income/Expense**Income**

4000 · Income
 4010 · Reimbursed Expense Income
 4013 · Co-Funding via Out of Pocket
 4014 · Co-Funding via Mastercard
 4015 · In-Kind Equipment Contribution
 4020 · NIST ATP Income
 4712 · FROM DBKTO NIST A/C 1010
 4912 · DBK For NIST ATP

	NN CO FUNDING	RENT	TOTAL	
4000 · Income				N LCN 94
4010 · Reimbursed Expense Income	0.00	0.00	207.51	MIST ATP 803,207
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82	
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95	NN Cof 74903
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00	
4020 · NIST ATP Income	0.00	0.00	800,000.00	
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00	
4912 · DBK For NIST ATP	17,795.00	0.00	17,795.00	
Total 4000 · Income	N 74,902.67	0.00	878,204.28	878204
Total Income	74,902.67	0.00	878,204.28	
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00	
Total 5000 · AE-Accounting	0.00	0.00	1,000.00	
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00	316.00	
5005 · AE-Expedia	0.00	0.00	956.50	
5006 · AE-Jetblue	0.00	0.00	280.00	
Total 5002 · AE-Airfare	0.00	0.00	1,552.50	
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	0.00	25.00	
5010 · AE-Edison Parking	0.00	0.00	68.00	
5011 · AE-Gas	0.00	0.00	182.49	
Total 5007 · AE-Auto	0.00	0.00	275.49	
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00	18.40	
5126 · AE-Borders Books	0.00	0.00	48.66	
5128 · AE-IEEE Books	0.00	0.00	193.48	
Total 5123 · AE-Books	0.00	0.00	260.54	
5138 · AE-Dues and Subscriptions	0.00	0.00	1,026.48	
5139 · AE-Finance Charge	0.00	0.00	4.37	
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	86.30	
5143 · AE-ADOBE.Com	0.00	0.00	767.39	
5145 · AE-BlkBox	0.00	0.00	1,014.43	
5157 · AE-Datavision	0.00	0.00	4,316.84	
5158 · AE-Digital River	0.00	0.00	180.82	
5161 · AE-Electrical Supply	0.00	0.00	571.70	
5165 · AE-GL Video	0.00	0.00	335.00	

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Accrual Basis

KA-1110

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

KA-1110

	NN CO FUNDING	RENT	TOTAL
5168 · AE-IBM Direct	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	3,944.91
5200 · AE-Internet			
5203 · AE-Expedia	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	331.25
5210 · AE-Meals			
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs			
5290 · AE-Seminar			
5292 · AE-SIAM Math Society	0.00	0.00	500.00

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Accrual Basis

KA-1111

CASI ENTITIES
Profit & Loss by Class
KA-1111
October 2001 through September 2002

KA-1111

	NN CO FUNDING	RENT	TOTAL
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchemistry	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91

BAC ISS

KA-1112

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Accrual Basis

CASI ENTITIES
KA-1112 Profit & Loss by Class
October 2001 through September 2002

KA-1112

	NN CO FUNDING	RENT	TOTAL
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92
6030 · Thorn	0.00	0.00	1,376.77
6032 · Verizon	0.00	0.00	2,135.35
6034 · Voicestream Wireless	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	0.00	11,432.75
6040 · Computer Installation			
6041 · Columbia	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	3,684.23
6050 · Conference	0.00	0.00	1,570.00
6051 · Depreciation	0.00	0.00	10,489.00
6052 · Domain Name	0.00	0.00	70.00
6053 · Dues and Subscriptions	0.00	0.00	191.06
6060 · Employee Benefits			
6061 · Arista	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 · Drugs	0.00	0.00	3,714.80
6064 · Gym Membership	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	888.54
6066 · Medical Reimbursed	17,295.00	0.00	37,314.60
6067 · Oxford Health	0.00	0.00	13,206.70
Total 6060 · Employee Benefits	17,295.00	0.00	61,207.45
6090 · Equipment Repairs	0.00	0.00	424.34
6091 · Finance Charge	0.00	0.00	8.75
6092 · Honorarium	0.00	0.00	1,042.05
6093 · Insurance	0.00	0.00	925.37

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Accrual Basis

KA-1113

**CASI ENTITIES
Profit & Loss by Class
KA-1113**
October 2001 through September 2002

KA-1113

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	NN CO FUNDING	RENT	TOTAL
6100 · Legal			
6102 · Frederica Miller ESQ	0.00	0.00	16,000.00
6106 · Pennie & Edmonds	0.00	0.00	9,404.13
6109 · Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 · Legal	0.00	0.00	37,204.13
6120 · Miscellaneous	0.00	0.00	167.29
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	0.00	433.27
6150 · Outside Service			
6151 · Abe Karron	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	0.00	69,000.00
6155 · D. Ferrand	0.00	0.00	4,619.00
6157 · George Wolberg PhD	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	0.00	149,547.99
6170 · Paypal Payments	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	0.00	830.45
6178 · Repairs			
6180 · General	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	248.10
6189 · Rent			
6191 · Rent for 2001	0.00	33,000.00	33,000.00
6192 · Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 · Rent	0.00	49,000.00	51,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	331,789.92
6330 · Research and Development			
6331 · American Advanced Power	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	2,850.00

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**CASI ENTITIES
KA-1114
Profit & Loss by Class
October 2001 through September 2002**

KA-1114

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	NN CO FUNDING	RENT	TOTAL
6335 · frozencpu.com	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	295.00
6342 · Silicon City	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	210.00
6346 · In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	0.00	2,128.51
Total 6330 · Research and Development	30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroll Taxes	0.00	0.00	27,078.87
6360 · Taxes			
6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel			
6371 · Airfare	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 · Taxi	0.00	0.00	789.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	1,330.35
6380 · Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			

EXP N LLC N 94
NIST ATP 818,729
NN 47,795
866618
A/P 19,353
\$ 885971
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Accrual Basis

KA-1115
CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u>27,107.67</u>	<u>-49,000.00</u>	<u>-169,297.71</u>

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BAC 160 to BAC 234

KA-1117

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to
12/31/03 Case

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Accrual Basis

KA-1118

CASI ENTITIES
KA-1118
Profit & Loss by Class
October through December 2002

KA-1118

	AJE	INC	LLC	N LLC N	NIST ATP
Ordinary Income/Expense					
Income					
4000 · Income					
4010 · Reimbursed Expense Income	0.00	510.82	0.00	0.00	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	523.52	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00	252,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00	510.82	0.00	523.52	252,000.00
Total Income	0.00	510.82	0.00	523.52	252,000.00
Expense					
5007 · AE-Auto					
5009 · AE-Central Parking	0.00	0.00	0.00	0.00	25.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00	4.00
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00	29.00
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	0.00	41.85
5140 · AE-Hardware					
5157 · AE-Datavision	0.00	0.00	0.00	0.00	2,830.87
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00	159.55
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00	1,114.65
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00	46.98
Total 5140 · AE-Hardware	0.00	0.00	0.00	0.00	4,152.05
5189 · AE-Hotel	0.00	0.00	0.00	0.00	77.76
5190 · AE-Installation					
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00	476.34
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00	140.29
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00	616.63
5210 · AE-Meals	0.00	0.00	0.00	0.00	1,082.83
5220 · AE-Office					
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00	116.62
5226 · AE-Office Depot	0.00	0.00	0.00	0.00	1,411.23
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00	158.90
5220 · AE-Office - Other	0.00	0.00	0.00	0.00	741.54
Total 5220 · AE-Office	0.00	0.00	0.00	0.00	2,428.29
5260 · AE-Phone					
5265 · AE-Sprint	0.00	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	0.00	0.00	0.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	0.00	0.00	0.00	190.10

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Accrual Basis

CASI ENTITIES
KA-1119
Profit & Loss by Class
October through December 2002

KA-1119

	AJE	INC	LLC	N	LLC N	NIST ATP
Total 5270 · AE-Postage	0.00	0.00	0.00		0.00	190.10
5299 · AE-Software						
5318 · AE-Software for Science	0.00	0.00	0.00	0.00		258.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00		32.48
Total 5299 · AE-Software	0.00	0.00	0.00	0.00	0.00	290.48
5369 · AE-Travel						
5374 · AE-Train	0.00	0.00	0.00	0.00		39.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00		86.59
Total 5369 · AE-Travel	0.00	0.00	0.00	0.00	0.00	125.59
6000 · Accounting						
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00		8,125.00
6005 · Ken Jackson	0.00	0.00	0.00	0.00		8,560.00
Total 6000 · Accounting	0.00	0.00	0.00	0.00	0.00	16,685.00
6010 · Auto						
6011 · Auto Rental	0.00	0.00	0.00	0.00		139.85
6012 · Exxon	0.00	0.00	0.00	0.00		244.66
6013 · Gas	0.00	0.00	0.00	0.00		41.01
6015 · Parking	0.00	0.00	0.00	20.00		0.00
6016 · Sunoco	0.00	0.00	0.00	0.00		83.83
6017 · Tolls	0.00	0.00	0.00	107.15		3.50
Total 6010 · Auto	0.00	0.00	0.00	127.15		512.85
6018 · Bank Charges	0.00	39.65	0.00	0.00		50.00
6019 · Books	0.00	0.00	0.00	0.00		504.03
6020 · Communications						
6021 · ATT	0.00	0.00	0.00	0.00		58.80
6022 · Cable	0.00	0.00	0.00	0.00		448.00
6025 · MCI	0.00	0.00	0.00	0.00		140.55
6026 · RCN	0.00	0.00	0.00	0.00		426.93
6028 · Skytel	0.00	0.00	0.00	0.00		207.28
6030 · Thorn	0.00	0.00	0.00	0.00		2,062.41
6031 · TTMobile	0.00	0.00	0.00	0.00		199.95
6032 · Verizon	0.00	0.00	0.00	0.00		1,151.52
6034 · Voicestream Wireless	0.00	0.00	0.00	0.00		39.64
6035 · Vz Wireless	0.00	0.00	0.00	0.00		81.04
6036 · Webworqs	0.00	0.00	0.00	0.00		600.00
Total 6020 · Communications	0.00	0.00	0.00	0.00	0.00	5,416.12
6040 · Computer Installation						
6044 · Homefront Hardware	0.00	0.00	0.00	0.00		3,615.52
6046 · Metro Solar	0.00	0.00	0.00	0.00		1,040.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00		5,400.00

BAC 162

KA-1120
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07/24/10
Accrual Basis

RA-1120
Profit & Loss by Class
October through December 2002

KA-1120

	AJE	INC	LLC	N	LLC N	NIST ATP
Total 6040 · Computer Installation	0.00	0.00	0.00	0.00	0.00	10,055.52
6050 · Conference	0.00	0.00	0.00	0.00	0.00	540.00
6051 · Depreciation	0.00	0.00	2,797.00	0.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	59.95
6060 · Employee Benefits						
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00	0.00	900.00
6063 · Drugs	0.00	0.00	0.00	0.00	0.00	1,056.93
6064 · Gym Membership	0.00	0.00	0.00	0.00	0.00	531.50
6066 · Medical Reimbursed	0.00	0.00	0.00	0.00	0.00	1,405.00
6067 · Oxford Health	0.00	0.00	0.00	0.00	0.00	3,253.00
Total 6060 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	7,146.43
6090 · Equipment Repairs	0.00	-105.00	0.00	0.00	0.00	0.00
6093 · Insurance	0.00	0.00	0.00	0.00	0.00	892.40
6100 · Legal						
6103 · LLBL	0.00	0.00	0.00	0.00	0.00	352.60
6106 · Pennie & Edmonds	0.00	0.00	0.00	0.00	0.00	671.15
6109 · Solomon & Bernstein	0.00	0.00	0.00	0.00	0.00	150.00
Total 6100 · Legal	0.00	0.00	0.00	0.00	0.00	1,173.75
6120 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.10
6130 · Office	0.00	0.00	0.00	0.00	0.00	171.21
6150 · Outside Service						
6152 · Advanced Technology Group	0.00	0.00	0.00	0.00	0.00	2,000.00
6153 · Axiom Systems	0.00	0.00	0.00	0.00	0.00	400.00
6154 · Bator Bintor	0.00	0.00	0.00	0.00	0.00	2,983.32
6155 · D. Ferrand	0.00	0.00	0.00	0.00	0.00	1,600.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00	0.00	2,000.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00	0.00	161.00
6160 · Peter Ross	0.00	0.00	0.00	0.00	0.00	1,172.64
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	0.00	0.00	0.00	0.00	0.00	11,316.96
6175 · Postage & Delivery	0.00	0.00	0.00	0.00	0.00	209.86
6178 · Repairs						
6180 · General	0.00	0.00	0.00	0.00	0.00	46.95
6178 · Repairs - Other	0.00	0.00	0.00	100.00	0.00	0.00
Total 6178 · Repairs	0.00	0.00	0.00	0.00	100.00	46.95
6189 · Rent						
6192 · Rent for 2002	0.00	0.00	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses						
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00	0.00	780.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00	0.00	15,600.00

BAC 163

KA-1121
07/24/10
Accrual Basis

**GASI ENTITIES
KA-1121
Profit & Loss by Class
October through December 2002**

KA-1121

	AJE	INC	LLC	N LLC N	NIST ATP
6306 · D.B. Karron	0.00	0.00	0.00	0.00	75,717.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00	1,020.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00	3,555.00
6309 · Peter Ross	0.00	0.00	0.00	0.00	3,636.00
6310 · Matthew Rothman	0.00	0.00	0.00	0.00	9,757.50
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00	5,272.50
Total 6300 · Payroll Expenses	0.00	0.00	0.00	0.00	115,338.00
6330 · Research and Development					
6337 · General Computer	0.00	0.00	0.00	0.00	4,883.00
6339 · Ricoh	0.00	0.00	0.00	0.00	500.00
6340 · Server Technology	0.00	0.00	0.00	0.00	1,000.00
6342 · Silicon City	0.00	0.00	0.00	0.00	21,838.57
6343 · Silicon Graphics	0.00	0.00	0.00	0.00	8,828.19
6330 · Research and Development - Other	0.00	0.00	0.00	0.00	235.97
Total 6330 · Research and Development	0.00	0.00	0.00	0.00	37,285.73
6349 · Stationery	0.00	0.00	0.00	0.00	390.48
6350 · Payroll Taxes					
6351 · FICA	1,397.88	0.00	0.00	0.00	2,483.51
6352 · Medicare	0.00	0.00	0.00	0.00	1,672.41
6353 · FUTA	0.00	0.00	0.00	0.00	134.70
6354 · NYSSUI	0.00	0.00	0.00	0.00	666.91
6359 · Penalties and Late Fees	0.00	0.00	0.00	0.00	146.07
Total 6350 · Payroll Taxes	1,397.88	0.00	0.00	0.00	5,103.60
6370 · Travel					
6371 · Airfare	0.00	0.00	0.00	0.00	797.00
6372 · Hotel	0.00	0.00	0.00	0.00	1,130.10
6373 · Meals	0.00	0.00	0.00	127.45	623.39
6375 · Taxi	0.00	0.00	0.00	168.92	278.00
6376 · Train	0.00	0.00	0.00	0.00	127.40
6377 · Transit Check	0.00	0.00	0.00	0.00	405.12
Total 6370 · Travel	0.00	0.00	0.00	296.37	3,361.01
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00	1,907.85
6380 · Utilities	0.00	899.07	0.00	0.00	1,895.98
Total Expense	1,397.88	833.72	2,797.00	EXP 523.52	EXP 229,098.36
Net Ordinary Income	-1,397.88	-322.90	-2,797.00	0.00	22,901.64
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	0.00	66,515.49
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	0.00	-66,515.49

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Accrual Basis

CASI ENTITIES
KA-1122
Profit & Loss by Class
October through December 2002

	AJE	INC	LLC	N	LLC N	NIST ATP
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer						
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	0.00	-11,700.00	
7002 · CASI Co-Funding to NIST ATP	0.00	11,700.00	0.00	0.00	0.00	
Total 7000 · Bank Transfer	0.00	11,700.00	0.00	0.00	-11,700.00	
Total Other Expense	0.00	11,700.00	0.00	0.00	-11,700.00	
Net Other Income	0.00	-11,700.00	0.00	0.00	0.00	11,700.00
Net Income	-1,397.88	-12,022.90	-2,797.00	0.00	0.00	34,601.64

KA-1123^{2:55PM}
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Accrual Basis

GAS ENTITIES
KA-1123
Profit & Loss by Class
October through December 2002

KA-1123

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	510.82
4013 · Co-Funding via Out of Pocket	0.00	0.00	523.52
4014 · Co-Funding via Mastercard	3,559.55	0.00	3,559.55
4020 · NIST ATP Income	0.00	0.00	252,000.00
4912 · DBK For NIST ATP	2,270.00	0.00	2,270.00
Total 4000 · Income	N 5,829.55	0.00	258,863.89
Total Income	5,829.55	0.00	258,863.89
Expense			
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5007 · AE-Auto - Other	0.00	0.00	4.00
Total 5007 · AE-Auto	0.00	0.00	29.00
5138 · AE-Dues and Subscriptions	0.00	0.00	41.85
5140 · AE-Hardware			
5157 · AE-Datavision	0.00	0.00	2,830.87
5159 · AE-Dymo Corp.	0.00	0.00	159.55
5161 · AE-Electrical Supply	0.00	0.00	1,114.65
5170 · AE-Kips Bay Hardware	0.00	0.00	46.98
Total 5140 · AE-Hardware	0.00	0.00	4,152.05
5189 · AE-Hotel	0.00	0.00	77.76
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	476.34
5190 · AE-Installation - Other	0.00	0.00	140.29
Total 5190 · AE-Installation	0.00	0.00	616.63
5210 · AE-Meals	0.00	0.00	1,082.83
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	116.62
5226 · AE-Office Depot	0.00	0.00	1,411.23
5229 · AE-Radio Shack	0.00	0.00	158.90
5220 · AE-Office - Other	0.00	0.00	741.54
Total 5220 · AE-Office	0.00	0.00	2,428.29
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	0.00
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	190.10

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Accrual Basis

KA-1124
CASE ENTRIES
Profit & Loss by Class
October through December 2002

KA-1124

	NN CO FUNDING	RENT	TOTAL
Total 5270 · AE-Postage	0.00	0.00	190.10
5299 · AE-Software			
5318 · AE-Software for Science	0.00	0.00	258.00
5299 · AE-Software - Other	0.00	0.00	32.48
Total 5299 · AE-Software	0.00	0.00	290.48
5369 · AE-Travel			
5374 · AE-Train	0.00	0.00	39.00
5369 · AE-Travel - Other	0.00	0.00	86.59
Total 5369 · AE-Travel	0.00	0.00	125.59
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	0.00	8,125.00
6005 · Ken Jackson	0.00	0.00	8,560.00
Total 6000 · Accounting	0.00	0.00	16,685.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	139.85
6012 · Exxon	0.00	0.00	244.66
6013 · Gas	0.00	0.00	41.01
6015 · Parking	0.00	0.00	20.00
6016 · Sunoco	0.00	0.00	83.83
6017 · Tolls	0.00	0.00	110.65
Total 6010 · Auto	0.00	0.00	640.00
6018 · Bank Charges	0.00	0.00	89.65
6019 · Books	0.00	0.00	504.03
6020 · Communications			
6021 · ATT	0.00	0.00	58.80
6022 · Cable	0.00	0.00	448.00
6025 · MCI	0.00	0.00	140.55
6026 · RCN	0.00	0.00	426.93
6028 · Skytel	0.00	0.00	207.28
6030 · Thorn	0.00	0.00	2,062.41
6031 · TTMobile	0.00	0.00	199.95
6032 · Verizon	0.00	0.00	1,151.52
6034 · Voicestream Wireless	0.00	0.00	39.64
6035 · Vz Wireless	0.00	0.00	81.04
6036 · Webworqs	0.00	0.00	600.00
Total 6020 · Communications	0.00	0.00	5,416.12
6040 · Computer Installation			
6044 · Homefront Hardware	0.00	0.00	3,615.52
6046 · Metro Solar	0.00	0.00	1,040.00
6047 · Mistretta Electric	0.00	0.00	5,400.00

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Accrual Basis

**CASI ENTITIES
KA-1125
Profit & Loss by Class
October through December 2002**

	NN CO FUNDING	RENT	TOTAL
Total 6040 · Computer Installation	0.00	0.00	10,055.52
6050 · Conference	0.00	0.00	540.00
6051 · Depreciation	0.00	0.00	2,797.00
6053 · Dues and Subscriptions	0.00	0.00	59.95
6060 · Employee Benefits			
6062 · Childcare Services - Rosalie Me	0.00	0.00	900.00
6063 · Drugs	0.00	0.00	1,056.93
6064 · Gym Membership	0.00	0.00	531.50
6066 · Medical Reimbursed	2,270.00	0.00	3,675.00
6067 · Oxford Health	0.00	0.00	3,253.00
Total 6060 · Employee Benefits	2,270.00	0.00	9,416.43
6090 · Equipment Repairs	0.00	0.00	-105.00
6093 · Insurance	0.00	0.00	892.40
6100 · Legal			
6103 · LLBL	0.00	0.00	352.60
6106 · Pennie & Edmonds	0.00	0.00	671.15
6109 · Solomon & Bernstein	0.00	0.00	150.00
Total 6100 · Legal	0.00	0.00	1,173.75
6120 · Miscellaneous	0.00	0.00	0.10
6130 · Office	0.00	0.00	171.21
6150 · Outside Service			
6152 · Advanced Technology Group	0.00	0.00	2,000.00
6153 · Axiom Systems	0.00	0.00	400.00
6154 · Bator Bintor	0.00	0.00	2,983.32
6155 · D. Ferrand	0.00	0.00	1,600.00
6157 · George Wolberg PhD	0.00	0.00	2,000.00
6159 · Jane Laylor	0.00	0.00	161.00
6160 · Peter Ross	0.00	0.00	1,172.64
6163 · Valley of the Mage Consulting	0.00	0.00	1,000.00
Total 6150 · Outside Service	0.00	0.00	11,316.96
6175 · Postage & Delivery	0.00	0.00	209.86
6178 · Repairs			
6180 · General	0.00	0.00	46.95
6178 · Repairs - Other	0.00	0.00	100.00
Total 6178 · Repairs	0.00	0.00	146.95
6189 · Rent			
6192 · Rent for 2002	0.00	10,000.00	10,000.00
Total 6189 · Rent	0.00	10,000.00	10,000.00
6300 · Payroll Expenses			
6303 · S.W. Bothwick	0.00	0.00	780.00
6304 · James L. Cox emp	0.00	0.00	15,600.00

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KA-1126 PM

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Accrual Basis

**CASE ENTITIES
KA-1126
Profit & Loss by Class
October through December 2002**

KA-1126

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	NN CO FUNDING	RENT	TOTAL
6306 · D.B. Karron	0.00	0.00	75,717.00
6307 · Charles La Salla	0.00	0.00	1,020.00
6308 · Regner M. Peralta	0.00	0.00	3,555.00
6309 · Peter Ross	0.00	0.00	3,636.00
6310 · Matthew Rothman	0.00	0.00	9,757.50
6314 · Nicholee A. Wynter	0.00	0.00	5,272.50
Total 6300 · Payroll Expenses	0.00	0.00	115,338.00
6330 · Research and Development			
6337 · General Computer	0.00	0.00	4,883.00
6339 · Ricoh	0.00	0.00	500.00
6340 · Server Technology	0.00	0.00	1,000.00
6342 · Silicon City	0.00	0.00	21,838.57
6343 · Silicon Graphics	0.00	0.00	8,828.19
6330 · Research and Development - Other	0.00	0.00	235.97
Total 6330 · Research and Development	0.00	0.00	37,285.73
6349 · Stationery	0.00	0.00	390.48
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	3,881.39
6352 · Medicare	0.00	0.00	1,672.41
6353 · FUTA	0.00	0.00	134.70
6354 · NYSUI	0.00	0.00	666.91
6359 · Penalties and Late Fees	0.00	0.00	146.07
Total 6350 · Payroll Taxes	0.00	0.00	6,501.48
6370 · Travel			
6371 · Airfare	0.00	0.00	797.00
6372 · Hotel	0.00	0.00	1,130.10
6373 · Meals	0.00	0.00	750.84
6375 · Taxi	0.00	0.00	446.92
6376 · Train	0.00	0.00	127.40
6377 · Transit Check	0.00	0.00	405.12
Total 6370 · Travel	0.00	0.00	3,657.38
6379 · Tuition Reimbursement	0.00	0.00	1,907.85
6380 · Utilities	0.00	0.00	2,795.05
Total Expense	EXP 2,270.00	10,000.00	246,920.48
Net Ordinary Income	3,559.55	-10,000.00	11,943.41
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	66,515.49
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-66,515.49

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Accrual Basis

CASI ENTITIES
KA-1127
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-11,700.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	11,700.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u>3,559.55</u>	<u>-10,000.00</u>	<u>11,943.41</u>

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Accrual Basis

KA-1128

CASI ENTITIES
KA-1128
Profit & Loss by Class
January 2003

KA-1128

	AJE	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense						
Income						
4000 · Income						
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	1,229.00	1,229.00
4020 · NIST ATP Income	0.00	0.00	0.00	48,000.00	0.00	48,000.00
Total 4000 · Income	0.00	0.00	0.00	48,000.00	1,229.00	49,229.00
Total Income	0.00	0.00	0.00	48,000.00	1,229.00	49,229.00
Expense						
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	9.95	0.00	9.95
5140 · AE-Hardware						
5157 · AE-Datavision	0.00	0.00	0.00	1,022.96	0.00	1,022.96
Total 5140 · AE-Hardware	0.00	0.00	0.00	1,022.96	0.00	1,022.96
5189 · AE-Hotel	0.00	0.00	0.00	86.90	0.00	86.90
5190 · AE-Installation						
5191 · AE-Home Depot	0.00	0.00	0.00	30.72	0.00	30.72
5192 · AE-Homefront Hardware	0.00	0.00	0.00	16.70	0.00	16.70
Total 5190 · AE-Installation	0.00	0.00	0.00	47.42	0.00	47.42
5210 · AE-Meals	0.00	0.00	0.00	224.40	0.00	224.40
5220 · AE-Office						
5229 · AE-Radio Shack	0.00	0.00	0.00	17.62	0.00	17.62
Total 5220 · AE-Office	0.00	0.00	0.00	17.62	0.00	17.62
5250 · AE-Paypal	0.00	0.00	0.00	20.44	0.00	20.44
5260 · AE-Phone						
5266 · AE-Telephone	0.00	0.00	0.00	55.22	0.00	55.22
Total 5260 · AE-Phone	0.00	0.00	0.00	55.22	0.00	55.22
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	0.00	200.00	0.00	200.00
Total 5270 · AE-Postage	0.00	0.00	0.00	200.00	0.00	200.00
5299 · AE-Software						
5307 · AE-Iris Inc.	0.00	0.00	0.00	228.98	0.00	228.98
5312 · AE-Quickbooks	0.00	0.00	0.00	169.00	0.00	169.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	2.00	0.00	2.00
Total 5299 · AE-Software	0.00	0.00	0.00	399.98	0.00	399.98
6000 · Accounting						
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Total 6000 · Accounting	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6018 · Bank Charges	0.00	3.56	0.00	0.00	0.00	3.56
6019 · Books	0.00	0.00	210.59	0.00	0.00	210.59

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Accrual Basis

CASI ENTITIES
KA-1129
Profit & Loss by Class
January 2003

KA-1129

	AJE	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
6020 · Communications						
6035 · Vz Wireless	0.00	0.00	0.00	40.52	0.00	40.52
Total 6020 · Communications	0.00	0.00	0.00	40.52	0.00	40.52
6053 · Dues and Subscriptions	0.00	0.00	54.07	0.00	0.00	54.07
6060 · Employee Benefits						
6064 · Gym Membership	0.00	0.00	0.00	81.50	0.00	81.50
6066 · Medical Reimbursed	0.00	0.00	0.00	1,147.50	0.00	1,147.50
Total 6060 · Employee Benefits	0.00	0.00	0.00	1,229.00	0.00	1,229.00
6091 · Finance Charge	0.00	0.00	9.90	0.00	0.00	9.90
6093 · Insurance	0.00	0.00	0.00	-15.30	0.00	-15.30
6120 · Miscellaneous	0.00	0.00	20.00	0.00	0.00	20.00
6130 · Office	0.00	0.00	120.13	0.00	0.00	120.13
6177 · Reim . Expenses	0.00	0.00	0.00	96.15	0.00	96.15
6300 · Payroll Expenses						
6301 · Scott Albin emp	0.00	0.00	0.00	600.00	0.00	600.00
6304 · James L. Cox emp	0.00	0.00	0.00	4,225.00	0.00	4,225.00
6306 · D.B. Karron	0.00	0.00	0.00	8,413.00	0.00	8,413.00
6308 · Regner M. Peralta	0.00	0.00	0.00	180.00	0.00	180.00
6309 · Peter Ross	0.00	0.00	0.00	7,718.00	0.00	7,718.00
6310 · Matthew Rothman	0.00	0.00	0.00	2,347.50	0.00	2,347.50
6314 · Nicholee A. Wynter	0.00	0.00	0.00	600.00	0.00	600.00
Total 6300 · Payroll Expenses	0.00	0.00	0.00	24,083.50	0.00	24,083.50
6349 · Stationery	0.00	0.00	0.00	661.81	0.00	661.81
6350 · Payroll Taxes						
6351 · FICA	260.79	0.00	0.00	1,232.38	0.00	1,493.17
6352 · Medicare	0.01	0.00	0.00	349.21	0.00	349.22
Total 6350 · Payroll Taxes	260.80	0.00	0.00	1,581.59	0.00	1,842.39
6370 · Travel						
6373 · Meals	0.00	0.00	215.49	0.00	0.00	215.49
6375 · Taxi	0.00	0.00	0.00	43.00	0.00	43.00
Total 6370 · Travel	0.00	0.00	215.49	43.00	0.00	258.49
6380 · Utilities	0.00	895.80	0.00	672.54	0.00	1,568.34
Total Expense	260.80	899.36	630.18	32,977.70	0.00	34,768.04
Net Ordinary Income	-260.80	-899.36	-630.18	15,022.30	1,229.00	14,460.96
Other Income/Expense						
Other Expense						
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	16,984.61	0.00	16,984.61
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-16,984.61	0.00	-16,984.61

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Accrual Basis

KA-1130

CASI ENTITIES
KA-1130
Profit & Loss by Class
January 2003

KA-1130

	AJE	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer						
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00
7002 · CASI Co-Funding to NIST ATP	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total 7000 · Bank Transfer	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
Total Other Expense	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
Net Other Income	0.00	-1,500.00	0.00	1,500.00	0.00	0.00
Net Income	-260.80	-2,399.36	-630.18	16,522.30	1,229.00	14,460.96

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Accrual Basis

KA-1131

CASI ENTITIES
KA-1131
Profit & Loss by Class
February 2003

KA-1131

	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense					
Income					
4000 · Income					
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	2,484.94	2,484.94
4020 · NIST ATP Income	0.00	0.00	30,000.00	0.00	30,000.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	250.00	250.00
Total 4000 · Income	0.00	0.00	30,000.00	2,734.94	32,734.94
Total Income	0.00	0.00	30,000.00	2,734.94	32,734.94
Expense					
5002 · AE-Airfare					
5003 · AE-American Airlines	0.00	0.00	100.00	0.00	100.00
Total 5002 · AE-Airfare	0.00	0.00	100.00	0.00	100.00
5123 · AE-Books					
5128 · AE-IEEE Books	0.00	0.00	340.03	0.00	340.03
Total 5123 · AE-Books	0.00	0.00	340.03	0.00	340.03
5138 · AE-Dues and Subscriptions					
5140 · AE-Hardware					
5148 · AE-CFDT.Electronics	0.00	0.00	117.86	0.00	117.86
5163 · AE-Garmin International	0.00	0.00	227.52	0.00	227.52
Total 5140 · AE-Hardware	0.00	0.00	345.38	0.00	345.38
5210 · AE-Meals					
5220 · AE-Office					
5221 · AE-Bruce Better Living	0.00	0.00	129.75	0.00	129.75
5225 · AE-Marriott Gift Shop	0.00	0.00	6.00	0.00	6.00
5228 · AE-Pearl Paint	0.00	0.00	47.93	0.00	47.93
Total 5220 · AE-Office	0.00	0.00	183.68	0.00	183.68
5260 · AE-Phone					
5266 · AE-Telephone	0.00	0.00	25.00	0.00	25.00
Total 5260 · AE-Phone	0.00	0.00	25.00	0.00	25.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	0.00	44.07	0.00	44.07
Total 5270 · AE-Postage	0.00	0.00	44.07	0.00	44.07
5299 · AE-Software					
5301 · AE-Coda Company	0.00	0.00	177.45	0.00	177.45
5302 · AE-Digital River Soft	0.00	0.00	107.94	0.00	107.94
5309 · AE-Kennedy Software	0.00	0.00	195.90	0.00	195.90
Total 5299 · AE-Software	0.00	0.00	481.29	0.00	481.29
5369 · AE-Travel					

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Accrual Basis

KA-1132

CASI ENTITIES
KA-1132
Profit & Loss by Class
February 2003

KA-1132

	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
5371 · AE-Luggage Carts	0.00	0.00	6.00	0.00	6.00
5372 · AE-Metrocard	0.00	0.00	30.00	0.00	30.00
5373 · AE-Taxi and Limousine	0.00	0.00	103.50	0.00	103.50
Total 5369 · AE-Travel	0.00	0.00	139.50	0.00	139.50
6000 · Accounting					
6005 · Ken Jackson	0.00	0.00	1,120.00	0.00	1,120.00
Total 6000 · Accounting	0.00	0.00	1,120.00	0.00	1,120.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	135.47	0.00	135.47
6012 · Exxon	0.00	0.00	31.79	0.00	31.79
Total 6010 · Auto	0.00	0.00	167.26	0.00	167.26
6018 · Bank Charges	19.50	0.00	0.00	0.00	19.50
6020 · Communications					
6022 · Cable	0.00	0.00	116.12	0.00	116.12
6025 · MCI	0.00	0.00	23.31	0.00	23.31
6026 · RCN	0.00	0.00	144.26	0.00	144.26
6028 · Skytel	47.30	0.00	0.00	0.00	47.30
6029 · Sprint	0.00	0.00	166.34	0.00	166.34
6031 · TTMobile	0.00	0.00	0.35	0.00	0.35
6032 · Verizon	166.39	0.00	0.00	0.00	166.39
6035 · Vz Wireless	0.00	0.00	120.56	0.00	120.56
Total 6020 · Communications	213.69	0.00	570.94	0.00	784.63
6040 · Computer Installation					
6044 · Homefront Hardware	0.00	0.00	427.60	0.00	427.60
Total 6040 · Computer Installation	0.00	0.00	427.60	0.00	427.60
6050 · Conference	0.00	0.00	250.00	250.00	500.00
6060 · Employee Benefits					
6064 · Gym Membership	0.00	0.00	81.50	0.00	81.50
6066 · Medical Reimbursed	0.00	0.00	2,403.44	0.00	2,403.44
6067 · Oxford Health	0.00	0.00	813.25	0.00	813.25
Total 6060 · Employee Benefits	0.00	0.00	3,298.19	0.00	3,298.19
6091 · Finance Charge	0.00	29.00	0.00	0.00	29.00
6093 · Insurance	0.00	0.00	-7.20	0.00	-7.20
6120 · Miscellaneous	0.00	88.74	0.00	0.00	88.74
6130 · Office	0.00	91.01	0.00	0.00	91.01
6150 · Outside Service					
6155 · D. Ferrand	0.00	0.00	500.00	0.00	500.00
Total 6150 · Outside Service	0.00	0.00	500.00	0.00	500.00
6170 · Paypal Payments	0.00	0.00	366.64	0.00	366.64
6175 · Postage & Delivery	0.00	0.00	164.19	0.00	164.19

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Accrual Basis

KA-1133

CASI ENTITIES
KA-1133
Profit & Loss by Class
February 2003

KA-1133

	INC	LLC	NIST ATP	NN CO FUNDING	TOTAL
6300 · Payroll Expenses					
6304 · James L. Cox emp	0.00	0.00	5,200.00	0.00	5,200.00
6306 · D.B. Karron	0.00	0.00	10,095.60	0.00	10,095.60
6310 · Matthew Rothman	0.00	0.00	3,577.50	0.00	3,577.50
Total 6300 · Payroll Expenses	0.00	0.00	18,873.10	0.00	18,873.10
6330 · Research and Development					
6337 · General Computer	0.00	0.00	744.00	0.00	744.00
6340 · Server Technology	0.00	0.00	1,745.75	0.00	1,745.75
6342 · Silicon City	0.00	0.00	1,119.70	0.00	1,119.70
Total 6330 · Research and Development	0.00	0.00	3,609.45	0.00	3,609.45
6349 · Stationery	0.00	0.00	161.86	0.00	161.86
6350 · Payroll Taxes					
6351 · FICA	0.00	0.00	1,170.13	0.00	1,170.13
6352 · Medicare	0.00	0.00	273.65	0.00	273.65
Total 6350 · Payroll Taxes	0.00	0.00	1,443.78	0.00	1,443.78
6370 · Travel					
6373 · Meals	0.00	221.25	0.00	0.00	221.25
6376 · Train	0.00	4.75	0.00	0.00	4.75
Total 6370 · Travel	0.00	226.00	0.00	0.00	226.00
6380 · Utilities	939.64	0.00	0.00	0.00	939.64
Total Expense	1,172.83	434.75	32,904.10	250.00	34,761.68
Net Ordinary Income	-1,172.83	-434.75	-2,904.10	2,484.94	-2,026.74
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	12,775.45	0.00	12,775.45
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-12,775.45	0.00	-12,775.45
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer					
7005 · From 8735 to INC IN	-1,200.00	0.00	0.00	0.00	-1,200.00
7006 · From 8735 TO INC OUT	0.00	0.00	1,200.00	0.00	1,200.00
Total 7000 · Bank Transfer	-1,200.00	0.00	1,200.00	0.00	0.00
Total Other Expense	-1,200.00	0.00	1,200.00	0.00	0.00
Net Other Income	1,200.00	0.00	-1,200.00	0.00	0.00
Net Income	27.17	-434.75	-4,104.10	2,484.94	-2,026.74

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Accrual Basis

KA-1134

CASI ENTITIES
KA-1134
Profit & Loss by Class
January through March 2003

KA-1134

	AJE	INC	LLC	N	LLC	N	NIST ATP
Ordinary Income/Expense							
Income							
4000 · Income							
4010 · Reimbursed Expense Income	0.00	20.04	0.00	0.00		0.00	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00		0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00		120,000.00	
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	100.00		0.00	
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	1,000.00		0.00	
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00		0.00	
Total 4000 · Income	0.00	20.04	0.00	N	1,100.00	N	120,000.00
Total Income	0.00	20.04	0.00	1,100.00		120,000.00	
Expense							
5002 · AE-Airfare							
5003 · AE-American Airlines	0.00	0.00	0.00	0.00		100.00	
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00		100.00	
5123 · AE-Books							
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00		340.03	
Total 5123 · AE-Books	0.00	0.00	0.00	0.00		340.03	
5138 · AE-Dues and Subscriptions							
5140 · AE-Hardware							
5148 · AE-CFDT.Electronics	0.00	0.00	0.00	0.00		117.86	
5157 · AE-Datavision	0.00	0.00	0.00	0.00		1,710.96	
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00		150.00	
5163 · AE-Garmin International	0.00	0.00	0.00	0.00		350.17	
Total 5140 · AE-Hardware	0.00	0.00	0.00	0.00		2,328.99	
5189 · AE-Hotel							
5190 · AE-Installation							
5191 · AE-Home Depot	0.00	0.00	0.00	0.00		30.72	
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00		16.70	
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00		47.42	
5210 · AE-Meals							
5220 · AE-Office							
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00		129.75	
5224 · AE-Label Universe	0.00	0.00	0.00	0.00		35.40	
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00		6.00	
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00		47.93	
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00		17.62	
Total 5220 · AE-Office	0.00	0.00	0.00	0.00		236.70	
5250 · AE-Paypal							
5260 · AE-Phone							

KA-1135

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Accrual Basis

**CASI ENTITIES
KA-1135
Profit & Loss by Class
January through March 2003**

	AJE	INC	LLC	N	LLC N	NIST ATP
5266 · AE-Telephone	0.00	0.00	0.00	0.00		80.22
Total 5260 · AE-Phone	0.00	0.00	0.00	0.00		80.22
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	0.00	0.00		257.72
Total 5270 · AE-Postage	0.00	0.00	0.00	0.00		257.72
5299 · AE-Software						
5301 · AE-Coda Company	0.00	0.00	0.00	0.00		177.45
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00		107.94
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00		228.98
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00		5.95
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00		169.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	0.00		2.00
Total 5299 · AE-Software	0.00	0.00	0.00	0.00		691.32
5369 · AE-Travel						
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00		6.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00		30.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00		103.50
Total 5369 · AE-Travel	0.00	0.00	0.00	0.00		139.50
6000 · Accounting						
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00		2,500.00
6005 · Ken Jackson	0.00	0.00	0.00	0.00		1,120.00
Total 6000 · Accounting	0.00	0.00	0.00	0.00		3,620.00
6010 · Auto						
6011 · Auto Rental	0.00	0.00	0.00	0.00		135.47
6012 · Exxon	0.00	0.00	0.00	0.00		31.79
Total 6010 · Auto	0.00	0.00	0.00	0.00		167.26
6018 · Bank Charges	0.00	69.74	0.00	0.00		120.00
6019 · Books	0.00	0.00	210.59	0.00		0.00
6020 · Communications						
6022 · Cable	0.00	0.00	0.00	0.00		116.12
6025 · MCI	0.00	0.00	0.00	0.00		23.31
6026 · RCN	0.00	0.00	0.00	0.00		144.26
6028 · Skytel	0.00	95.82	0.00	0.00		0.00
6029 · Sprint	0.00	0.00	0.00	0.00		166.34
6031 · TTMobile	0.00	0.00	0.00	0.00		0.35
6032 · Verizon	0.00	166.39	0.00	0.00		0.00
6035 · Vz Wireless	0.00	0.00	0.00	0.00		161.08
Total 6020 · Communications	0.00	262.21	0.00	0.00		611.46
6040 · Computer Installation						
6044 · Homefront Hardware	0.00	0.00	0.00	0.00		783.23

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Accrual Basis

CASI ENTITIES
KA-1136
Profit & Loss by Class
January through March 2003

KA-1136

	AJE	INC	LLC	N	LLC	N	NIST ATP
Total 6040 · Computer Installation	0.00	0.00	0.00	0.00		0.00	783.23
6050 · Conference	0.00	0.00	0.00	0.00		0.00	250.00
6053 · Dues and Subscriptions	0.00	0.00	54.07		0.00	0.00	0.00
6060 · Employee Benefits							
6064 · Gym Membership	0.00	0.00	0.00	0.00		256.50	
6066 · Medical Reimbursed	0.00	0.00	0.00	0.00		5,770.50	
6067 · Oxford Health	0.00	0.00	0.00	0.00		1,626.50	
Total 6060 · Employee Benefits	0.00	0.00	0.00	0.00		0.00	7,653.50
6091 · Finance Charge	0.00	0.00	105.90		0.00	0.00	0.00
6093 · Insurance	0.00	0.00	0.00	0.00		0.00	-29.70
6120 · Miscellaneous	0.00	0.00	108.74		0.00	0.00	0.00
6130 · Office	0.00	0.00	324.02		0.00	0.00	0.00
6150 · Outside Service							
6154 · Bator Bintor	0.00	0.00	0.00	0.00		700.01	
6155 · D. Ferrand	0.00	0.00	0.00	0.00		800.00	
Total 6150 · Outside Service	0.00	0.00	0.00	0.00		0.00	1,500.01
6170 · Paypal Payments	0.00	0.00	0.00		0.00	0.00	608.70
6175 · Postage & Delivery	0.00	0.00	0.00		0.00	0.00	238.64
6177 · Reim . Expenses	0.00	0.00	0.00		0.00	0.00	96.15
6178 · Repairs							
6180 · General	0.00	0.00	21.64		0.00	0.00	0.00
Total 6178 · Repairs	0.00	0.00	21.64		0.00	0.00	0.00
6189 · Rent							
6193 · Rent for 2003	0.00	0.00	0.00	0.00		0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00		0.00	0.00
6300 · Payroll Expenses							
6301 · Scott Albin emp	0.00	0.00	0.00	0.00		600.00	
6302 · Robert Benedict	0.00	0.00	0.00	0.00		2,307.69	
6304 · James L. Cox emp	0.00	0.00	0.00	0.00		14,625.00	
6306 · D.B. Karron	0.00	0.00	0.00	0.00		28,604.20	
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00		180.00	
6309 · Peter Ross	0.00	0.00	0.00	0.00		7,718.00	
6310 · Matthew Rothman	0.00	0.00	0.00	0.00		8,977.50	
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00		600.00	
Total 6300 · Payroll Expenses	0.00	0.00	0.00	0.00		0.00	63,612.39
6330 · Research and Development							
6337 · General Computer	0.00	0.00	0.00	0.00		744.00	
6340 · Server Technology	0.00	0.00	0.00	0.00		2,745.75	
6342 · Silicon City	0.00	0.00	0.00	0.00		3,119.70	
6343 · Silicon Graphics	0.00	0.00	0.00	0.00		9,000.00	
6330 · Research and Development - Other	0.00	0.00	0.00	0.00		275.00	

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Accrual Basis

CASI ENTITIES
KA-1137
Profit & Loss by Class
January through March 2003

	AJE	INC	LLC	N	LLC	N	NIST ATP
Total 6330 · Research and Development	0.00	0.00	0.00		0.00		15,884.45
6349 · Stationery	0.00	0.00	0.00		0.00		823.67
6350 · Payroll Taxes							
6351 · FICA	260.79	0.00	0.00		0.00		3,683.19
6352 · Medicare	0.01	0.00	0.00		0.00		922.36
6353 · FUTA	0.00	0.00	0.00		0.00		253.50
6354 · NYSUI	0.00	0.00	0.00		0.00		544.92
6359 · Penalties and Late Fees	0.00	0.00	0.00		0.00		17.27
Total 6350 · Payroll Taxes	260.80	0.00	0.00		0.00		5,421.24
6370 · Travel							
6373 · Meals	0.00	0.00	739.49		0.00		0.00
6375 · Taxi	0.00	0.00	0.00		0.00		43.00
6376 · Train	0.00	0.00	4.75		0.00		0.00
Total 6370 · Travel	0.00	0.00	744.24		0.00		43.00
6380 · Utilities	0.00	1,835.44	0.00		0.00		672.54
Total Expense	260.80	2,167.39	1,569.20		0.00		107,606.52
Net Ordinary Income	-260.80	-2,147.35	-1,569.20		1,100.00		12,393.48
Other Income/Expense							
Other Expense							
6500 · Payroll Clearing Account							
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00		0.00		43,943.25
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00		0.00		-43,943.25
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00		0.00		0.00
7000 · Bank Transfer							
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00		0.00		-3,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	3,000.00	0.00		0.00		0.00
7005 · From 8735 to INC IN	0.00	-1,200.00	0.00		0.00		0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00		0.00		1,200.00
Total 7000 · Bank Transfer	0.00	1,800.00	0.00		0.00		-1,800.00
Total Other Expense	0.00	1,800.00	0.00		0.00		-1,800.00
Net Other Income	0.00	-1,800.00	0.00		0.00		1,800.00
Net Income	-260.80	-3,947.35	-1,569.20		1,100.00		14,193.48

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Accrual Basis

CASH ENTITIES
KA1138
Profit & Loss by Class
January through March 2003

KA-1138

	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	20.04
4014 · Co-Funding via Mastercard	6,302.00	0.00	6,302.00
4020 · NIST ATP Income	0.00	0.00	120,000.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	1,000.00
4912 · DBK For NIST ATP	250.00	0.00	250.00
Total 4000 · Income	N 6,552.00	0.00	127,672.04
Total Income	6,552.00	0.00	127,672.04
Expense			
5002 · AE-Airfare			
5003 · AE-American Airlines	0.00	0.00	100.00
Total 5002 · AE-Airfare	0.00	0.00	100.00
5123 · AE-Books			
5128 · AE-IEEE Books	0.00	0.00	340.03
Total 5123 · AE-Books	0.00	0.00	340.03
5138 · AE-Dues and Subscriptions			
5140 · AE-Hardware			
5148 · AE-CFDT.Electronics	0.00	0.00	117.86
5157 · AE-Datavision	0.00	0.00	1,710.96
5159 · AE-Dymo Corp.	0.00	0.00	150.00
5163 · AE-Garmin International	0.00	0.00	350.17
Total 5140 · AE-Hardware	0.00	0.00	2,328.99
5189 · AE-Hotel			
5190 · AE-Installation			
5191 · AE-Home Depot	0.00	0.00	30.72
5192 · AE-Homefront Hardware	0.00	0.00	16.70
Total 5190 · AE-Installation	0.00	0.00	47.42
5210 · AE-Meals			
5220 · AE-Office			
5221 · AE-Bruce Better Living	0.00	0.00	129.75
5224 · AE-Label Universe	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	0.00	0.00	6.00
5228 · AE-Pearl Paint	0.00	0.00	47.93
5229 · AE-Radio Shack	0.00	0.00	17.62
Total 5220 · AE-Office	0.00	0.00	236.70
5250 · AE-Paypal			
5260 · AE-Phone			

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Accrual Basis

CASI ENTITIES
KA-1139
Profit & Loss by Class
January through March 2003

KA-1139

	NN CO FUNDING	RENT	TOTAL
5266 · AE-Telephone	0.00	0.00	80.22
Total 5260 · AE-Phone	0.00	0.00	80.22
5270 · AE-Postage	0.00	0.00	257.72
5275 · AE-USPS	0.00	0.00	257.72
Total 5270 · AE-Postage	0.00	0.00	257.72
5299 · AE-Software			
5301 · AE-Coda Company	0.00	0.00	177.45
5302 · AE-Digital River Soft	0.00	0.00	107.94
5307 · AE-Iris Inc.	0.00	0.00	228.98
5309 · AE-Kennedy Software	0.00	0.00	5.95
5312 · AE-Quickbooks	0.00	0.00	169.00
5319 · AE-Tehalchemy	0.00	0.00	2.00
Total 5299 · AE-Software	0.00	0.00	691.32
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	6.00
5372 · AE-Metrocard	0.00	0.00	30.00
5373 · AE-Taxi and Limousine	0.00	0.00	103.50
Total 5369 · AE-Travel	0.00	0.00	139.50
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	0.00	2,500.00
6005 · Ken Jackson	0.00	0.00	1,120.00
Total 6000 · Accounting	0.00	0.00	3,620.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	135.47
6012 · Exxon	0.00	0.00	31.79
Total 6010 · Auto	0.00	0.00	167.26
6018 · Bank Charges	0.00	0.00	189.74
6019 · Books	0.00	0.00	210.59
6020 · Communications			
6022 · Cable	0.00	0.00	116.12
6025 · MCI	0.00	0.00	23.31
6026 · RCN	0.00	0.00	144.26
6028 · Skytel	0.00	0.00	95.82
6029 · Sprint	0.00	0.00	166.34
6031 · TTMobile	0.00	0.00	0.35
6032 · Verizon	0.00	0.00	166.39
6035 · Vz Wireless	0.00	0.00	161.08
Total 6020 · Communications	0.00	0.00	873.67
6040 · Computer Installation			
6044 · Homefront Hardware	0.00	0.00	783.23

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Accrual Basis

CASI ENTITIES
KA-1140
Profit & Loss by Class
January through March 2003

KA-1140

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	NN CO FUNDING	RENT	TOTAL
Total 6040 · Computer Installation	0.00	0.00	783.23
6050 · Conference	250.00	0.00	500.00
6053 · Dues and Subscriptions	0.00	0.00	54.07
6060 · Employee Benefits			
6064 · Gym Membership	0.00	0.00	256.50
6066 · Medical Reimbursed	0.00	0.00	5,770.50
6067 · Oxford Health	0.00	0.00	1,626.50
Total 6060 · Employee Benefits	0.00	0.00	7,653.50
6091 · Finance Charge	0.00	0.00	105.90
6093 · Insurance	0.00	0.00	-29.70
6120 · Miscellaneous	0.00	0.00	108.74
6130 · Office	0.00	0.00	324.02
6150 · Outside Service			
6154 · Bator Bintor	0.00	0.00	700.01
6155 · D. Ferrand	0.00	0.00	800.00
Total 6150 · Outside Service	0.00	0.00	1,500.01
6170 · Paypal Payments	0.00	0.00	608.70
6175 · Postage & Delivery	0.00	0.00	238.64
6177 · Reim . Expenses	0.00	0.00	96.15
6178 · Repairs			
6180 · General	0.00	0.00	21.64
Total 6178 · Repairs	0.00	0.00	21.64
6189 · Rent			
6193 · Rent for 2003	0.00	6,000.00	6,000.00
Total 6189 · Rent	0.00	6,000.00	6,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	600.00
6302 · Robert Benedict	0.00	0.00	2,307.69
6304 · James L. Cox emp	0.00	0.00	14,625.00
6306 · D.B. Karron	0.00	0.00	28,604.20
6308 · Regner M. Peralta	0.00	0.00	180.00
6309 · Peter Ross	0.00	0.00	7,718.00
6310 · Matthew Rothman	0.00	0.00	8,977.50
6314 · Nicholee A. Wynter	0.00	0.00	600.00
Total 6300 · Payroll Expenses	0.00	0.00	63,612.39
6330 · Research and Development			
6337 · General Computer	0.00	0.00	744.00
6340 · Server Technology	0.00	0.00	2,745.75
6342 · Silicon City	0.00	0.00	3,119.70
6343 · Silicon Graphics	0.00	0.00	9,000.00
6330 · Research and Development - Other	0.00	0.00	275.00

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Accrual Basis

CASI ENTITIES
KA-1141
Profit & Loss by Class
January through March 2003

KA-1141

	NN CO FUNDING	RENT	TOTAL
Total 6330 · Research and Development	0.00	0.00	15,884.45
6349 · Stationery	0.00	0.00	823.67
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	3,943.98
6352 · Medicare	0.00	0.00	922.37
6353 · FUTA	0.00	0.00	253.50
6354 · NYSUI	0.00	0.00	544.92
6359 · Penalties and Late Fees	0.00	0.00	17.27
Total 6350 · Payroll Taxes	0.00	0.00	5,682.04
6370 · Travel			
6373 · Meals	0.00	0.00	739.49
6375 · Taxi	0.00	0.00	43.00
6376 · Train	0.00	0.00	4.75
Total 6370 · Travel	0.00	0.00	787.24
6380 · Utilities	0.00	0.00	2,507.98
Total Expense	250.00	6,000.00	117,853.91
Net Ordinary Income	6,302.00	-6,000.00	9,818.13
Other Income/Expense			
Other Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	43,943.25
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-43,943.25
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-3,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	3,000.00
7005 · From 8735 to INC IN	0.00	0.00	-1,200.00
7006 · From 8735 TO INC OUT	0.00	0.00	1,200.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	6,302.00	-6,000.00	9,818.13

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Accrual Basis

CASI ENTITIES
KA-1142
Profit & Loss by Class
April 2003

KA-1142

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense						
Income						
4000 · Income						
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	81.50	0.00	81.50
4020 · NIST ATP Income	0.00	0.00	60,500.00	0.00	0.00	60,500.00
Total 4000 · Income	0.00	0.00	60,500.00	81.50	0.00	60,581.50
Total Income	0.00	0.00	60,500.00	81.50	0.00	60,581.50
Expense						
5002 · AE-Airfare						
5005 · AE-Expedia	0.00	0.00	448.48	0.00	0.00	448.48
Total 5002 · AE-Airfare	0.00	0.00	448.48	0.00	0.00	448.48
5007 · AE-Auto						
5008 · AE-Airport Parking	0.00	0.00	3.00	0.00	0.00	3.00
Total 5007 · AE-Auto	0.00	0.00	3.00	0.00	0.00	3.00
5138 · AE-Dues and Subscriptions	0.00	0.00	9.95	0.00	0.00	9.95
5140 · AE-Hardware						
5148 · AE-CFDT.Electronics	0.00	0.00	389.66	0.00	0.00	389.66
5155 · AE-Columbia Home	0.00	0.00	144.90	0.00	0.00	144.90
5157 · AE-Datavision	0.00	0.00	658.93	0.00	0.00	658.93
Total 5140 · AE-Hardware	0.00	0.00	1,193.49	0.00	0.00	1,193.49
5189 · AE-Hotel	0.00	0.00	513.95	0.00	0.00	513.95
5200 · AE-Internet						
5203 · AE-Expedia	0.00	0.00	24.99	0.00	0.00	24.99
Total 5200 · AE-Internet	0.00	0.00	24.99	0.00	0.00	24.99
5210 · AE-Meals	0.00	0.00	646.85	0.00	0.00	646.85
5220 · AE-Office						
5223 · AE-Eckerd	0.00	0.00	15.19	0.00	0.00	15.19
5229 · AE-Radio Shack	0.00	0.00	27.50	0.00	0.00	27.50
Total 5220 · AE-Office	0.00	0.00	42.69	0.00	0.00	42.69
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	31.00	0.00	0.00	31.00
Total 5270 · AE-Postage	0.00	0.00	31.00	0.00	0.00	31.00
5299 · AE-Software						
5302 · AE-Digital River Soft	0.00	0.00	99.99	0.00	0.00	99.99
5306 · AE-GetInfo.Com	0.00	0.00	39.95	0.00	0.00	39.95
5312 · AE-Quickbooks	0.00	0.00	166.54	0.00	0.00	166.54
5313 · AE-Regnow	0.00	0.00	73.86	0.00	0.00	73.86
5320 · AE-Visioneer	0.00	0.00	619.96	0.00	0.00	619.96

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Accrual Basis

KA-1143

CASI ENTITIES
KA-1143
Profit & Loss by Class
April 2003

KA-1143

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5299 · AE-Software	0.00	0.00	1,000.30	0.00	0.00	1,000.30
5369 · AE-Travel						
5373 · AE-Taxi and Limousine	0.00	0.00	18.39	0.00	0.00	18.39
5374 · AE-Train	0.00	0.00	8.55	0.00	0.00	8.55
Total 5369 · AE-Travel	0.00	0.00	26.94	0.00	0.00	26.94
6000 · Accounting						
6004 · Joan Hayes CPA	0.00	0.00	2,500.00	0.00	0.00	2,500.00
6005 · Ken Jackson	0.00	0.00	1,070.00	0.00	0.00	1,070.00
Total 6000 · Accounting	0.00	0.00	3,570.00	0.00	0.00	3,570.00
6010 · Auto						
6012 · Exxon	0.00	0.00	37.19	0.00	0.00	37.19
6015 · Parking	0.00	219.00	0.00	0.00	0.00	219.00
6016 · Sunoco	0.00	0.00	48.52	0.00	0.00	48.52
Total 6010 · Auto	0.00	219.00	85.71	0.00	0.00	304.71
6018 · Bank Charges	28.82	21.80	-120.00	0.00	0.00	-69.38
6019 · Books	0.00	94.12	0.00	0.00	0.00	94.12
6020 · Communications						
6021 · ATT	0.00	0.00	6.27	0.00	0.00	6.27
6022 · Cable	0.00	0.00	471.83	0.00	0.00	471.83
6026 · RCN	0.00	0.00	304.85	0.00	0.00	304.85
6028 · Skytel	49.90	0.00	0.00	0.00	0.00	49.90
6029 · Sprint	0.00	0.00	339.02	0.00	0.00	339.02
6030 · Thorn	0.00	0.00	189.90	0.00	0.00	189.90
6031 · TTMobile	0.00	0.00	36.97	0.00	0.00	36.97
6032 · Verizon	71.07	0.00	419.44	0.00	0.00	490.51
6035 · Vz Wireless	0.00	0.00	41.00	0.00	0.00	41.00
Total 6020 · Communications	120.97	0.00	1,809.28	0.00	0.00	1,930.25
6053 · Dues and Subscriptions	0.00	-3.57	0.00	0.00	0.00	-3.57
6060 · Employee Benefits						
6064 · Gym Membership	0.00	0.00	81.50	0.00	0.00	81.50
6067 · Oxford Health	0.00	0.00	1,626.50	0.00	0.00	1,626.50
Total 6060 · Employee Benefits	0.00	0.00	1,708.00	0.00	0.00	1,708.00
6091 · Finance Charge	0.00	43.00	0.00	0.00	0.00	43.00
6093 · Insurance	0.00	0.00	-8.40	0.00	0.00	-8.40
6120 · Miscellaneous	0.00	18.00	0.00	0.00	0.00	18.00
6130 · Office	0.00	113.16	0.00	0.00	0.00	113.16
6150 · Outside Service						
6154 · Bator Bintor	0.00	0.00	2,882.67	0.00	0.00	2,882.67
6155 · D. Ferrand	0.00	0.00	600.00	0.00	0.00	600.00
Total 6150 · Outside Service	0.00	0.00	3,482.67	0.00	0.00	3,482.67

KA-1144

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Accrual Basis

**CASI ENTITIES
KA-1144
Profit & Loss by Class
April 2003**

KA-1144

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6189 · Rent						
6193 · Rent for 2003	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6300 · Payroll Expenses						
6302 · Robert Benedict	0.00	0.00	4,615.38	0.00	0.00	4,615.38
6304 · James L. Cox emp	0.00	0.00	5,200.00	0.00	0.00	5,200.00
6306 · D.B. Karron	0.00	0.00	11,778.20	0.00	0.00	11,778.20
6307 · Charles La Salla	0.00	0.00	390.00	0.00	0.00	390.00
6310 · Matthew Rothman	0.00	0.00	3,112.50	0.00	0.00	3,112.50
Total 6300 · Payroll Expenses	0.00	0.00	25,096.08	0.00	0.00	25,096.08
6330 · Research and Development						
6333 · Denver Air Support	0.00	0.00	295.00	0.00	0.00	295.00
6337 · General Computer	0.00	0.00	2,487.00	0.00	0.00	2,487.00
6339 · Ricoh	0.00	0.00	500.00	0.00	0.00	500.00
6340 · Server Technology	0.00	0.00	3,149.80	0.00	0.00	3,149.80
6342 · Silicon City	0.00	0.00	1,629.00	0.00	0.00	1,629.00
6343 · Silicon Graphics	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total 6330 · Research and Development	0.00	0.00	23,060.80	0.00	0.00	23,060.80
6350 · Payroll Taxes						
6351 · FICA	0.00	0.00	1,555.95	0.00	0.00	1,555.95
6352 · Medicare	0.00	0.00	363.90	0.00	0.00	363.90
Total 6350 · Payroll Taxes	0.00	0.00	1,919.85	0.00	0.00	1,919.85
6370 · Travel						
6373 · Meals	0.00	476.55	0.00	0.00	0.00	476.55
Total 6370 · Travel	0.00	476.55	0.00	0.00	0.00	476.55
6380 · Utilities						
Total Expense	149.79	982.06	A/P 65,943.06	0.00	2,000.00	69,074.91
Net Ordinary Income	-149.79	-982.06	-5,443.06	81.50	-2,000.00	-8,493.41
Other Income/Expense						
Other Expense						
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	17,077.69	0.00	0.00	17,077.69
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-17,077.69	0.00	0.00	-17,077.69
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Bank Transfer						
7007 · FROM ATP TO LLC IN	0.00	-1.00	0.00	0.00	0.00	-1.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	1.00	0.00	0.00	1.00
Total 7000 · Bank Transfer	0.00	-1.00	1.00	0.00	0.00	0.00

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CASI ENTITIES
KA-1145
Profit & Loss by Class
April 2003

KA-1145

	INC	LLC	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total Other Expense	0.00	-1.00	1.00	0.00	0.00	0.00
Net Other Income	0.00	1.00	-1.00	0.00	0.00	0.00
Net Income	<u>-149.79</u>	<u>-981.06</u>	<u>-5,444.06</u>	<u>81.50</u>	<u>-2,000.00</u>	<u>-8,493.41</u>

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Accrual Basis

CASI ENTITIES
KA-1146
Profit & Loss by Class
May 2003

KA-1146

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense						
Income						
4000 · Income						
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	261.61	261.61
4020 · NIST ATP Income	0.00	0.00	0.00	73,000.01	0.00	73,000.01
Total 4000 · Income	0.00	0.00	0.00	73,000.01	261.61	73,261.62
Total Income	0.00	0.00	0.00	73,000.01	261.61	73,261.62
Expense						
5138 · AE-Dues and Subscriptions	0.00	0.00	0.00	9.95	0.00	9.95
5139 · AE-Finance Charge	0.00	0.00	0.00	8.03	0.00	8.03
5140 · AE-Hardware						
5148 · AE-CFDT.Electronics	0.00	0.00	0.00	107.83	0.00	107.83
5155 · AE-Columbia Home	0.00	0.00	0.00	140.73	0.00	140.73
5157 · AE-Datavision	0.00	0.00	0.00	689.95	0.00	689.95
5168 · AE-IBM Direct	0.00	0.00	0.00	413.51	0.00	413.51
5140 · AE-Hardware - Other	0.00	0.00	0.00	36.20	0.00	36.20
Total 5140 · AE-Hardware	0.00	0.00	0.00	1,388.22	0.00	1,388.22
5210 · AE-Meals	0.00	0.00	0.00	108.78	0.00	108.78
5220 · AE-Office						
5226 · AE-Office Depot	0.00	0.00	0.00	-108.31	0.00	-108.31
Total 5220 · AE-Office	0.00	0.00	0.00	-108.31	0.00	-108.31
5270 · AE-Postage						
5275 · AE-USPS	0.00	0.00	0.00	92.80	0.00	92.80
Total 5270 · AE-Postage	0.00	0.00	0.00	92.80	0.00	92.80
5299 · AE-Software						
5311 · AE-MYNAl.Com	0.00	0.00	0.00	71.38	0.00	71.38
5315 · AE-Rhino	0.00	0.00	0.00	34.95	0.00	34.95
5316 · AE-Roxio	0.00	0.00	0.00	89.95	0.00	89.95
5320 · AE-Visioneer	0.00	0.00	0.00	-150.00	0.00	-150.00
Total 5299 · AE-Software	0.00	0.00	0.00	46.28	0.00	46.28
6000 · Accounting						
6005 · Ken Jackson	0.00	0.00	0.00	1,820.00	0.00	1,820.00
Total 6000 · Accounting	0.00	0.00	0.00	1,820.00	0.00	1,820.00
6010 · Auto						
6011 · Auto Rental	0.00	0.00	0.00	118.11	0.00	118.11
6013 · Gas	0.00	0.00	0.00	28.80	0.00	28.80
6015 · Parking	0.00	8.00	0.00	20.00	0.00	28.00
Total 6010 · Auto	0.00	8.00	0.00	166.91	0.00	174.91
6018 · Bank Charges	31.09	42.00	0.00	0.00	0.00	73.09

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Accrual Basis

KA-1147

CASI ENTITIES
Profit & Loss by Class
May 2003

KA-1147

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
6019 · Books	0.00	88.69	0.00	0.00	0.00	88.69
6020 · Communications						
6024 · IDT	0.00	0.00	0.00	68.50	0.00	68.50
6030 · Thorn	0.00	0.00	0.00	795.90	0.00	795.90
Total 6020 · Communications	0.00	0.00	0.00	864.40	0.00	864.40
6040 · Computer Installation						
6044 · Homefront Hardware	0.00	0.00	0.00	518.28	0.00	518.28
Total 6040 · Computer Installation	0.00	0.00	0.00	518.28	0.00	518.28
6060 · Employee Benefits						
6063 · Drugs	0.00	0.00	0.00	58.52	0.00	58.52
6064 · Gym Membership	0.00	0.00	0.00	81.50	0.00	81.50
6066 · Medical Reimbursed	0.00	0.00	0.00	180.11	0.00	180.11
Total 6060 · Employee Benefits	0.00	0.00	0.00	320.13	0.00	320.13
6092 · Honorarium	0.00	0.00	0.00	94.37	0.00	94.37
6093 · Insurance	0.00	0.00	0.00	-14.40	0.00	-14.40
6130 · Office	0.00	49.04	0.00	83.36	0.00	132.40
6300 · Payroll Expenses						
6302 · Robert Benedict	0.00	0.00	0.00	9,000.00	0.00	9,000.00
6304 · James L. Cox emp	0.00	0.00	0.00	7,800.00	0.00	7,800.00
6306 · D.B. Karron	0.00	0.00	0.00	20,191.20	0.00	20,191.20
6307 · Charles La Salla	0.00	0.00	0.00	1,110.00	0.00	1,110.00
6310 · Matthew Rothman	0.00	0.00	0.00	3,817.50	0.00	3,817.50
Total 6300 · Payroll Expenses	0.00	0.00	0.00	41,918.70	0.00	41,918.70
6349 · Stationery	0.00	0.00	0.00	99.97	0.00	99.97
6350 · Payroll Taxes						
6351 · FICA	0.00	0.00	0.00	2,598.94	0.00	2,598.94
6352 · Medicare	0.00	0.00	0.00	607.83	0.00	607.83
6358 · NC SUI	0.00	0.00	0.00	107.72	0.00	107.72
Total 6350 · Payroll Taxes	0.00	0.00	0.00	3,314.49	0.00	3,314.49
6370 · Travel						
6371 · Airfare	0.00	0.00	0.00	313.00	0.00	313.00
6372 · Hotel	0.00	72.70	0.00	0.00	0.00	72.70
6373 · Meals	0.00	181.36	0.00	143.00	0.00	324.36
6375 · Taxi	0.00	0.00	0.00	218.00	0.00	218.00
6377 · Transit Check	0.00	0.00	0.00	448.80	0.00	448.80
Total 6370 · Travel	0.00	254.06	0.00	1,122.80	0.00	1,376.86
Total Expense	31.09	441.79	0.00	51,854.76	0.00	52,327.64
Net Ordinary Income	-31.09	-441.79	0.00	21,145.25	261.61	20,933.98
Other Income/Expense						

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Accrual Basis

KA-1148

CASI ENTITIES
Profit & Loss by Class
May 2003

KA-1148

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
Other Expense						
6500 · Payroll Clearing Account						
6516 · Credits Net Payroll Clearing Ac	0.00	-29,289.25	0.00	0.00	0.00	-29,289.25
Total 6500 · Payroll Clearing Account	0.00	-29,289.25	0.00	0.00	0.00	-29,289.25
7000 · Bank Transfer						
7004 · CASI Co-Funding via Propay	0.00	29,289.25	0.00	0.00	0.00	29,289.25
7007 · FROM ATP TO LLC IN	0.00	-61,500.00	0.00	0.00	0.00	-61,500.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	61,500.00	0.00	61,500.00
7011 · FROM INC TO LLC IN	0.00	-521.53	0.00	0.00	0.00	-521.53
7012 · FROM INC TO LLC OUT	521.53	0.00	0.00	0.00	0.00	521.53
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00
7014 · FROM LLC TO 8735 OUT	0.00	15,000.00	0.00	0.00	0.00	15,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	-16,500.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	16,500.00	0.00	0.00	16,500.00
Total 7000 · Bank Transfer	521.53	-17,732.28	0.00	46,500.00	0.00	29,289.25
Total Other Expense	521.53	-47,021.53	0.00	46,500.00	0.00	0.00
Net Other Income						
Net Income	-552.62	46,579.74	0.00	-25,354.75	261.61	20,933.98

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Accrual Basis

CASI ENTITIES
Profits KA-1149 by Class
April through June 2003

KA-1149

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
Ordinary Income/Expense					
Income					
4000 · Income					
4013 · Co-Funding via Out of Pocket	0.00	0.00	1,810.48	0.00	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	424.61
4020 · NIST ATP Income	0.00	0.00	0.00	173,500.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	1,000.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	0.00	0.00	5,995.00
Total 4000 · Income	0.00	0.00	N 2,810.48	N 173,500.00	N 5,719.61
Total Income					
Expense					
5002 · AE-Airfare					
5005 · AE-Expedia	0.00	0.00	0.00	448.48	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	306.50	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	754.98	0.00
5007 · AE-Auto					
5008 · AE-Airport Parking	0.00	0.00	0.00	3.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	17.75	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	20.75	0.00
5123 · AE-Books					
5124 · AE-Amazon	0.00	0.00	0.00	34.89	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	34.89	0.00
5137 · AE-Domain Name					
5138 · AE-Dues and Subscriptions					
5139 · AE-Finance Charge					
5140 · AE-Hardware					
5148 · AE-CFDT.Electronics	0.00	0.00	0.00	605.32	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	285.63	0.00
5157 · AE-Datavision	0.00	0.00	0.00	1,548.85	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	413.51	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	36.20	0.00
Total 5140 · AE-Hardware	0.00	0.00	0.00	2,889.51	0.00
5189 · AE-Hotel					
5190 · AE-Installation					
5200 · AE-Internet					
5203 · AE-Expedia	0.00	0.00	0.00	24.99	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	24.99	0.00
5210 · AE-Meals					
5220 · AE-Office					
5223 · AE-Eckerd	0.00	0.00	0.00	15.19	0.00

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Accrual Basis

KA-1150

CASI ENTITIES
KA-1150
Profit & Loss by Class
April through June 2003

KA-1150

	INC	LLC	N	LLC	N	NIST ATP	NN CO FUNDING
5226 · AE-Office Depot	0.00	0.00		0.00		-108.31	0.00
5229 · AE-Radio Shack	0.00	0.00		0.00		234.10	0.00
Total 5220 · AE-Office		0.00		0.00		140.98	0.00
5260 · AE-Phone							
5263 · AE-Sierra Wyreless	0.00	0.00		0.00		104.74	0.00
Total 5260 · AE-Phone		0.00		0.00		104.74	0.00
5270 · AE-Postage							
5275 · AE-USPS	0.00	0.00		0.00		123.80	0.00
Total 5270 · AE-Postage		0.00		0.00		123.80	0.00
5299 · AE-Software							
5302 · AE-Digital River Soft	0.00	0.00		0.00		99.99	0.00
5306 · AE-GetInfo.Com	0.00	0.00		0.00		39.95	0.00
5311 · AE-MYNAL.Com	0.00	0.00		0.00		71.38	0.00
5312 · AE-Quickbooks	0.00	0.00		0.00		166.54	0.00
5313 · AE-Regnow	0.00	0.00		0.00		73.86	0.00
5315 · AE-Rhino	0.00	0.00		0.00		82.91	0.00
5316 · AE-Roxio	0.00	0.00		0.00		89.95	0.00
5319 · AE-Tehalchemistry	0.00	0.00		0.00		19.95	0.00
5320 · AE-Visioneer	0.00	0.00		0.00		469.96	0.00
5323 · AE-Zippy.USA	0.00	0.00		0.00		426.00	0.00
Total 5299 · AE-Software		0.00		0.00		1,540.49	0.00
5369 · AE-Travel							
5373 · AE-Taxi and Limousine	0.00	0.00		0.00		18.39	0.00
5374 · AE-Train	0.00	0.00		0.00		8.55	0.00
Total 5369 · AE-Travel		0.00		0.00		26.94	0.00
6000 · Accounting							
6004 · Joan Hayes CPA	0.00	0.00		0.00		2,500.00	0.00
6005 · Ken Jackson	0.00	0.00		0.00		9,410.00	0.00
Total 6000 · Accounting		0.00		0.00		11,910.00	0.00
6010 · Auto							
6011 · Auto Rental	0.00	0.00		0.00		118.11	0.00
6012 · Exxon	0.00	0.00		0.00		175.20	0.00
6013 · Gas	0.00	0.00		0.00		28.80	0.00
6015 · Parking	0.00	227.00		366.00		20.00	0.00
6016 · Sunoco	0.00	0.00		0.00		96.24	0.00
6017 · Tolls	0.00	0.00		491.39		0.00	0.00
Total 6010 · Auto		227.00		857.39		438.35	0.00
6018 · Bank Charges	59.91	87.06		0.00		-120.00	0.00
6019 · Books	0.00	182.81		0.00		0.00	0.00
6020 · Communications							

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Accrual Basis

CASI ENTITIES
KA-1151
Profit & Loss by Class
April through June 2003

KA-1151

	INC	LLC	N LLC N	NIST ATP	NN CO FUNDING
6021 · ATT	0.00	0.00	0.00	6.27	0.00
6022 · Cable	0.00	0.00	0.00	471.83	0.00
6024 · IDT	0.00	54.94	0.00	68.50	0.00
6026 · RCN	0.00	0.00	0.00	504.07	0.00
6028 · Skytel	49.90	48.69	0.00	50.48	0.00
6029 · Sprint	0.00	0.00	0.00	455.28	0.00
6030 · Thorn	0.00	0.00	0.00	1,673.30	0.00
6031 · TTMobile	0.00	0.00	0.00	36.97	0.00
6032 · Verizon	71.07	87.93	0.00	458.33	0.00
6035 · Vz Wireless	0.00	0.00	0.00	41.00	0.00
Total 6020 · Communications	120.97	191.56	0.00	3,766.03	0.00
6040 · Computer Installation					
6041 · Columbia	0.00	0.00	0.00	698.89	0.00
6044 · Homefront Hardware	0.00	0.00	0.00	1,768.94	0.00
6045 · Kips Bay Hardware	0.00	0.00	100.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	100.00	2,467.83	0.00
6050 · Conference	0.00	0.00	95.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	-3.57	0.00	0.00	0.00
6060 · Employee Benefits					
6063 · Drugs	0.00	0.00	0.00	87.90	0.00
6064 · Gym Membership	0.00	0.00	0.00	244.50	0.00
6066 · Medical Reimbursed	0.00	0.00	0.00	180.11	5,295.00
6067 · Oxford Health	0.00	0.00	0.00	3,253.00	0.00
Total 6060 · Employee Benefits	0.00	0.00	0.00	3,765.51	5,295.00
6091 · Finance Charge	0.00	43.00	0.00	0.00	0.00
6092 · Honorarium	0.00	0.00	0.00	94.37	0.00
6093 · Insurance	0.00	0.00	0.00	-31.95	0.00
6120 · Miscellaneous	0.00	26.75	0.00	0.00	0.00
6130 · Office	0.00	291.25	0.00	83.36	0.00
6150 · Outside Service					
6154 · Bator Bintor	0.00	0.00	0.00	6,476.42	0.00
6155 · D. Ferrand	0.00	0.00	0.00	1,200.00	0.00
Total 6150 · Outside Service	0.00	0.00	0.00	7,676.42	0.00
6170 · Paypal Payments	0.00	0.00	0.00	295.80	0.00
6175 · Postage & Delivery	0.00	0.00	0.00	88.46	0.00
6189 · Rent					
6193 · Rent for 2003	0.00	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses					
6302 · Robert Benedict	0.00	0.00	0.00	20,515.38	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	18,200.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	45,430.20	0.00

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Accrual Basis
CASI ENTITIES
KA-1152
Profit & Loss by Class
April through June 2003

KA-1152

	INC	LLC	N	LLC N	NIST ATP	NN CO FUNDING
6307 · Charles La Salla	0.00	0.00		0.00	2,865.00	0.00
6310 · Matthew Rothman	0.00	0.00		0.00	10,095.00	0.00
Total 6300 · Payroll Expenses	0.00	0.00		0.00	97,105.58	0.00
6330 · Research and Development						
6333 · Denver Air Support	0.00	0.00		0.00	295.00	0.00
6337 · General Computer	0.00	0.00		0.00	3,984.00	0.00
6339 · Ricoh	0.00	0.00		0.00	500.00	0.00
6340 · Server Technology	0.00	0.00		0.00	3,149.80	0.00
6342 · Silicon City	0.00	0.00		0.00	2,591.95	0.00
6343 · Silicon Graphics	0.00	0.00		0.00	15,000.00	0.00
Total 6330 · Research and Development	0.00	0.00		0.00	25,520.75	0.00
6349 · Stationery						
6350 · Payroll Taxes	0.00	0.00		0.00	567.00	0.00
6351 · FICA	0.00	0.00		0.00	6,020.53	0.00
6352 · Medicare	0.00	0.00		0.00	1,408.04	0.00
6353 · FUTA	0.00	0.00		0.00	60.46	0.00
6354 · NYSUI	0.00	0.00		0.00	45.13	0.00
6358 · NC SUI	0.00	0.00		0.00	107.72	0.00
Total 6350 · Payroll Taxes	0.00	0.00		0.00	7,641.88	0.00
6370 · Travel						
6371 · Airfare	0.00	0.00		0.00	313.00	0.00
6372 · Hotel	0.00	72.70		0.00	0.00	0.00
6373 · Meals	0.00	941.67		425.09	143.00	0.00
6375 · Taxi	0.00	0.00		333.00	218.00	0.00
6377 · Transit Check	0.00	0.00		0.00	448.80	0.00
Total 6370 · Travel	0.00	1,014.37		758.09	1,122.80	0.00
6380 · Utilities						
Total Expense	180.88	2,628.73		1,810.48	172,661.85	ELP 5,295.00
Net Ordinary Income	-180.88	-2,628.73		1,000.00	838.15	424.61
Other Income/Expense						
Other Expense						
6500 · Payroll Clearing Account						
6504 · Debits Net Payroll Clearing Acc	0.00	0.00		0.00	17,077.69	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	-48,702.51		0.00	-17,077.69	0.00
Total 6500 · Payroll Clearing Account	0.00	-48,702.51		0.00	0.00	0.00
7000 · Bank Transfer						
7004 · CASI Co-Funding via Propay	0.00	48,702.51		0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	-91,501.00		0.00	0.00	0.00
7008 · FROM ATP TO LLC OUT	0.00	0.00		0.00	91,501.00	0.00
7011 · FROM INC TO LLC IN	0.00	-521.53		0.00	0.00	0.00

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Accrual Basis

CASI ENTITIES
KA-1153
Profit & Loss by Class
April through June 2003

KA-1153

	INC	LLC	N	LLC N	NIST ATP	NN CO FUNDING
7012 · FROM INC TO LLC OUT	521.53	0.00		0.00	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00		0.00	-15,000.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	15,000.00		0.00	0.00	0.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00		-16,500.00	0.00	0.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00		16,500.00	0.00	0.00
7019 · FROM NIST LLC IN	0.00	-500.00		0.00	0.00	0.00
7020 · FROM NIST LLC OUT	0.00	0.00		500.00	0.00	0.00
Total 7000 · Bank Transfer	521.53	-28,820.02		500.00	76,501.00	0.00
Total Other Expense	521.53	-77,522.53		500.00	76,501.00	0.00
Net Other Income	-521.53	77,522.53		-500.00	-76,501.00	0.00
Net Income	-702.41	74,893.80		500.00	-75,662.85	424.61

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Accrual Basis

CASI ENTITIES
KA-1154
Profit & Loss by Class
April through June 2003

KA-1154

	RENT	TOTAL
Ordinary Income/Expense		
Income		
4000 · Income		
4013 · Co-Funding via Out of Pocket	0.00	1,810.48
4014 · Co-Funding via Mastercard	0.00	424.61
4020 · NIST ATP Income	0.00	173,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	1,000.00
4912 · DBK For NIST ATP	0.00	5,295.00
Total 4000 · Income	0.00	182,030.09
Total Income	0.00	182,030.09
Expense		
5002 · AE-Airfare		
5005 · AE-Expedia	0.00	448.48
5006 · AE-Jetblue	0.00	306.50
Total 5002 · AE-Airfare	0.00	754.98
5007 · AE-Auto		
5008 · AE-Airport Parking	0.00	3.00
5011 · AE-Gas	0.00	17.75
Total 5007 · AE-Auto	0.00	20.75
5123 · AE-Books		
5124 · AE-Amazon	0.00	34.89
Total 5123 · AE-Books	0.00	34.89
5137 · AE-Domain Name	0.00	95.00
5138 · AE-Dues and Subscriptions	0.00	29.85
5139 · AE-Finance Charge	0.00	8.03
5140 · AE-Hardware		
5148 · AE-CFDT.Electronics	0.00	605.32
5155 · AE-Columbia Home	0.00	285.63
5157 · AE-Datavision	0.00	1,548.85
5168 · AE-IBM Direct	0.00	413.51
5140 · AE-Hardware - Other	0.00	36.20
Total 5140 · AE-Hardware	0.00	2,889.51
5189 · AE-Hotel	0.00	513.95
5190 · AE-Installation	0.00	324.05
5200 · AE-Internet		
5203 · AE-Expedia	0.00	24.99
Total 5200 · AE-Internet	0.00	24.99
5210 · AE-Meals	0.00	1,309.83
5220 · AE-Office		
5223 · AE-Eckerd	0.00	15.19

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Accrual Basis

KA-1155

CASI ENTITIES
Profit & Loss by Class
April through June 2003

KA-1155

	RENT	TOTAL
5226 · AE-Office Depot	0.00	-108.31
5229 · AE-Radio Shack	0.00	234.10
Total 5220 · AE-Office	0.00	140.98
5260 · AE-Phone	0.00	104.74
5263 · AE-Sierra Wyreless	0.00	104.74
Total 5260 · AE-Phone	0.00	104.74
5270 · AE-Postage	0.00	123.80
5275 · AE-USPS	0.00	123.80
Total 5270 · AE-Postage	0.00	123.80
5299 · AE-Software		
5302 · AE-Digital River Soft	0.00	99.99
5306 · AE-GetInfo.Com	0.00	39.95
5311 · AE-MYNAL.Com	0.00	71.38
5312 · AE-Quickbooks	0.00	166.54
5313 · AE-Regnow	0.00	73.86
5315 · AE-Rhino	0.00	82.91
5316 · AE-Roxio	0.00	89.95
5319 · AE-Tehalchemistry	0.00	19.95
5320 · AE-Visioneering	0.00	469.96
5323 · AE-Zippy.USA	0.00	426.00
Total 5299 · AE-Software	0.00	1,540.49
5369 · AE-Travel		
5373 · AE-Taxi and Limousine	0.00	18.39
5374 · AE-Train	0.00	8.55
Total 5369 · AE-Travel	0.00	26.94
6000 · Accounting		
6004 · Joan Hayes CPA	0.00	2,500.00
6005 · Ken Jackson	0.00	9,410.00
Total 6000 · Accounting	0.00	11,910.00
6010 · Auto		
6011 · Auto Rental	0.00	118.11
6012 · Exxon	0.00	175.20
6013 · Gas	0.00	28.80
6015 · Parking	0.00	613.00
6016 · Sunoco	0.00	96.24
6017 · Tolls	0.00	491.39
Total 6010 · Auto	0.00	1,522.74
6018 · Bank Charges	0.00	26.97
6019 · Books	0.00	182.81
6020 · Communications		

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KA-1156

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Accrual Basis

~~KA-1156~~
Profit & Loss by Class
 April through June 2003

KA-1156

	RENT	TOTAL
6021 · ATT	0.00	6.27
6022 · Cable	0.00	471.83
6024 · IDT	0.00	123.44
6026 · RCN	0.00	504.07
6028 · Skytel	0.00	149.07
6029 · Sprint	0.00	455.28
6030 · Thorn	0.00	1,673.30
6031 · TTMobile	0.00	36.97
6032 · Verizon	0.00	617.33
6035 · Vz Wireless	0.00	41.00
Total 6020 · Communications	0.00	4,078.56
6040 · Computer Installation		
6041 · Columbia	0.00	698.89
6044 · Homefront Hardware	0.00	1,768.94
6045 · Kips Bay Hardware	0.00	100.00
Total 6040 · Computer Installation	0.00	2,567.83
6050 · Conference	0.00	95.00
6053 · Dues and Subscriptions	0.00	-3.57
6060 · Employee Benefits		
6063 · Drugs	0.00	87.90
6064 · Gym Membership	0.00	244.50
6066 · Medical Reimbursed	0.00	5,475.11
6067 · Oxford Health	0.00	3,253.00
Total 6060 · Employee Benefits	0.00	9,060.51
6091 · Finance Charge	0.00	43.00
6092 · Honorarium	0.00	94.37
6093 · Insurance	0.00	-31.95
6120 · Miscellaneous	0.00	26.75
6130 · Office	0.00	374.61
6150 · Outside Service		
6154 · Bator Bintor	0.00	6,476.42
6155 · D. Ferrand	0.00	1,200.00
Total 6150 · Outside Service	0.00	7,676.42
6170 · Paypal Payments	0.00	295.80
6175 · Postage & Delivery	0.00	88.46
6189 · Rent		
6193 · Rent for 2003	2,000.00	2,000.00
Total 6189 · Rent	2,000.00	2,000.00
6300 · Payroll Expenses		
6302 · Robert Benedict	0.00	20,515.38
6304 · James L. Cox emp	0.00	18,200.00
6306 · D.B. Karron	0.00	45,430.20

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Accrual Basis

**CASKE NTIES
Profit & Loss by Class
April through June 2003**

	RENT	TOTAL
6307 · Charles La Salla	0.00	2,865.00
6310 · Matthew Rothman	0.00	10,095.00
Total 6300 · Payroll Expenses	0.00	97,105.58
6330 · Research and Development		
6333 · Denver Air Support	0.00	295.00
6337 · General Computer	0.00	3,984.00
6339 · Ricoh	0.00	500.00
6340 · Server Technology	0.00	3,149.80
6342 · Silicon City	0.00	2,591.95
6343 · Silicon Graphics	0.00	15,000.00
Total 6330 · Research and Development	0.00	25,520.75
6349 · Stationery	0.00	567.00
6350 · Payroll Taxes		
6351 · FICA	0.00	6,020.53
6352 · Medicare	0.00	1,408.04
6353 · FUTA	0.00	60.46
6354 · NYSUI	0.00	45.13
6358 · NC SUI	0.00	107.72
Total 6350 · Payroll Taxes	0.00	7,641.88
6370 · Travel		
6371 · Airfare	0.00	313.00
6372 · Hotel	0.00	72.70
6373 · Meals	0.00	1,509.76
6375 · Taxi	0.00	551.00
6377 · Transit Check	0.00	448.80
Total 6370 · Travel	0.00	2,895.26
6380 · Utilities	0.00	2,895.38
Total Expense	2,000.00	184,576.94
Net Ordinary Income	-2,000.00	-2,546.85
Other Income/Expense		
Other Expense		
6500 · Payroll Clearing Account		
6504 · Debits Net Payroll Clearing Acc	0.00	17,077.69
6516 · Credits Net Payroll Clearing Ac	0.00	-65,780.20
Total 6500 · Payroll Clearing Account	0.00	-48,702.51
7000 · Bank Transfer		
7004 · CASI Co-Funding via Propay	0.00	48,702.51
7007 · FROM ATP TO LLC IN	0.00	-91,501.00
7008 · FROM ATP TO LLC OUT	0.00	91,501.00
7011 · FROM INC TO LLC IN	0.00	-521.53

KA-1158
Profit & Loss by Class
April through June 2003

07/24/10
Accrual Basis

KA-1158

	RENT	TOTAL
7012 · FROM INC TO LLC OUT	0.00	521.53
7013 · FROM LLC TO 8735 IN	0.00	-15,000.00
7014 · FROM LLC TO 8735 OUT	0.00	15,000.00
7017 · FROM N LLC N TO LLC IN	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	-500.00
7020 · FROM NIST LLC OUT	0.00	500.00
Total 7000 · Bank Transfer	0.00	48,702.51
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-2,000.00	-2,546.85

CASE KA-1159
Profit & Loss by Class
 July 2003

KA-1159

KA-1159
 07/24/10
 Accrual Basis

	LLC	N LLC N	NIST ATP	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4711 · FROM DBK TO LLC A/C 1020	0.00	46,000.00	0.00	46,000.00
Total 4000 · Income	0.00	46,000.00	0.00	46,000.00
Total Income	0.00	46,000.00	0.00	46,000.00
Expense				
5007 · AE-Auto				
5011 · AE-Gas	0.00	0.00	21.35	21.35
Total 5007 · AE-Auto	0.00	0.00	21.35	21.35
5138 · AE-Dues and Subscriptions				
5140 · AE-Hardware				
5143 · AE-ADOB.E.Com	0.00	0.00	168.13	168.13
5148 · AE-CFDT.Electronics	0.00	0.00	107.83	107.83
Total 5140 · AE-Hardware	0.00	0.00	275.96	275.96
5210 · AE-Meals				
5220 · AE-Office				
5226 · AE-Office Depot	0.00	0.00	108.31	108.31
5230 · AE-RiteAid	0.00	0.00	6.26	6.26
Total 5220 · AE-Office	0.00	0.00	114.57	114.57
5299 · AE-Software				
5307 · AE-Iris Inc.	0.00	0.00	129.99	129.99
Total 5299 · AE-Software	0.00	0.00	129.99	129.99
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	4.00	4.00
5373 · AE-Taxi and Limousine	0.00	0.00	214.00	214.00
Total 5369 · AE-Travel	0.00	0.00	218.00	218.00
6000 · Accounting				
6005 · Ken Jackson	0.00	1,790.00	0.00	1,790.00
Total 6000 · Accounting	0.00	1,790.00	0.00	1,790.00
6010 · Auto				
6011 · Auto Rental	0.00	657.11	0.00	657.11
6013 · Gas	0.00	42.22	0.00	42.22
6015 · Parking	0.00	56.00	0.00	56.00
6016 · Sunoco	0.00	14.00	0.00	14.00
6017 · Tolls	0.00	28.20	0.00	28.20
Total 6010 · Auto	0.00	797.53	0.00	797.53
6018 · Bank Charges	43.00	0.00	0.00	43.00

BAC 202

KA-1160

07/24/10
Accrual Basis

CAKE KA-1160

Profit & Loss by Class

July 2003

KA-1160

	LLC	N LLC N	NIST ATP	TOTAL
6020 · Communications				
6029 · Sprint	0.00	134.22	0.00	134.22
6030 · Thorn	0.00	75.00	0.00	75.00
Total 6020 · Communications	0.00	209.22	0.00	209.22
6040 · Computer Installation				
6044 · Homefront Hardware	0.00	957.69	0.00	957.69
Total 6040 · Computer Installation	0.00	957.69	0.00	957.69
6060 · Employee Benefits				
6063 · Drugs	109.90	0.00	0.00	109.90
6064 · Gym Membership	81.50	0.00	0.00	81.50
Total 6060 · Employee Benefits	191.40	0.00	0.00	191.40
6093 · Insurance	-1.20	457.85	-1.20	455.45
6120 · Miscellaneous	195.77	0.00	0.00	195.77
6130 · Office	92.45	0.00	0.00	92.45
6150 · Outside Service				
6155 · D. Ferrand	0.00	100.00	0.00	100.00
Total 6150 · Outside Service	0.00	100.00	0.00	100.00
6300 · Payroll Expenses				
6310 · Matthew Rothman	1,200.00	0.00	1,582.50	2,782.50
Total 6300 · Payroll Expenses	1,200.00	0.00	1,582.50	2,782.50
6315 · Payroll Processing	0.00	0.00	175.65	175.65
6330 · Research and Development				
6337 · General Computer	0.00	140.00	0.00	140.00
Total 6330 · Research and Development	0.00	140.00	0.00	140.00
6350 · Payroll Taxes				
6351 · FICA	74.40	0.00	98.11	172.51
6352 · Medicare	17.40	0.00	22.95	40.35
Total 6350 · Payroll Taxes	91.80	0.00	121.06	212.86
6370 · Travel				
6371 · Airfare	0.00	510.50	0.00	510.50
6372 · Hotel	0.00	2,126.50	0.00	2,126.50
6373 · Meals	413.72	551.00	0.00	964.72
6375 · Taxi	0.00	40.00	0.00	40.00
6376 · Train	9.50	0.00	0.00	9.50
Total 6370 · Travel	423.22	3,228.00	0.00	3,651.22
Total Expense	2,236.44	7,680.29	EXP	3,385.59
Net Ordinary Income	-2,236.44	38,319.71	-3,385.59	32,697.68

BAC 203

KA-1161
1:31PM07/24/10
Accrual BasisKA-1161
CASE STATEMENTProfit & Loss by Class
July 2003

Other Income/Expense

Other Income

6391 · Deposits to Bank ???

Total Other Income

Other Expense

6500 · Payroll Clearing Account

6516 · Credits Net Payroll Clearing Ac

Total 6500 · Payroll Clearing Account

7000 · Bank Transfer

7001 · CASI Co-funding Rec'd by NIST

7002 · CASI Co-Funding to NIST ATP

7004 · CASI Co-Funding via Propay

7008 · FROM ATP TO LLC OUT

7013 · FROM LLC TO 8735 IN

7014 · FROM LLC TO 8735 OUT

7015 · FROM LLC TO NIST LLC IN

7016 · FROM LLC TO NIST LLC OUT

7019 · FROM NIST LLC IN

7020 · FROM NIST LLC OUT

Total 7000 · Bank Transfer

Total Other Expense

Net Other Income

Net Income

	LLC	N	LLC	N	NIST ATP	TOTAL
Other Income						
6391 · Deposits to Bank ???	0.00		0.00		45.64	45.64
Total Other Income	0.00		0.00		45.64	45.64
Other Expense						
6500 · Payroll Clearing Account	-2,081.18		0.00		0.00	-2,081.18
6516 · Credits Net Payroll Clearing Ac						
Total 6500 · Payroll Clearing Account	-2,081.18		0.00		0.00	-2,081.18
7000 · Bank Transfer						
7001 · CASI Co-funding Rec'd by NIST	0.00		-45,000.00		0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	45,000.00		0.00		0.00	45,000.00
7004 · CASI Co-Funding via Propay	2,081.18		0.00		0.00	2,081.18
7008 · FROM ATP TO LLC OUT	0.00		0.00		162.91	162.91
7013 · FROM LLC TO 8735 IN	0.00		0.00		-800.00	-800.00
7014 · FROM LLC TO 8735 OUT	0.00		800.00		0.00	800.00
7015 · FROM LLC TO NIST LLC IN	0.00		-1,000.00		0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	1,000.00		0.00		0.00	1,000.00
7019 · FROM NIST LLC IN	-3,500.00		0.00		0.00	-3,500.00
7020 · FROM NIST LLC OUT	0.00		3,500.00		0.00	3,500.00
Total 7000 · Bank Transfer	44,581.18		-41,700.00		-637.09	2,244.09
Total Other Expense	42,500.00		-41,700.00		-637.09	162.91
Net Other Income	-42,500.00		41,700.00		682.73	-117.27
Net Income	-44,736.44		80,019.71		-2,702.86	32,580.41

BAC 204

KA-1162

07/24/10
Accrual Basis

CAKAN-1162

Profit & Loss by Class

August 2003

KA-1162

	LLC	N LLC N	NIST ATP	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4711 · FROM DBK TO LLC A/C 1020	0.00	25,000.00	0.00	25,000.00
4912 · DBK For NIST ATP	2,000.00	0.00	0.00	2,000.00
Total 4000 · Income	2,000.00	25,000.00	0.00	27,000.00
Total Income	2,000.00	25,000.00	0.00	27,000.00
Expense				
5138 · AE-Dues and Subscriptions	9.95	0.00	0.00	9.95
5140 · AE-Hardware				
5148 · AE-CFDT.Electronics	107.83	0.00	0.00	107.83
Total 5140 · AE-Hardware	107.83	0.00	0.00	107.83
5200 · AE-Internet				
5201 · AE-Amtrak	57.00	0.00	0.00	57.00
Total 5200 · AE-Internet	57.00	0.00	0.00	57.00
5270 · AE-Postage				
5275 · AE-USPS	145.88	0.00	0.00	145.88
Total 5270 · AE-Postage	145.88	0.00	0.00	145.88
5369 · AE-Travel				
5374 · AE-Train	42.00	0.00	0.00	42.00
Total 5369 · AE-Travel	42.00	0.00	0.00	42.00
6000 · Accounting				
6005 · Ken Jackson	0.00	1,130.00	0.00	1,130.00
6006 · Spitz & Greenstein	1,000.00	0.00	0.00	1,000.00
Total 6000 · Accounting	1,000.00	1,130.00	0.00	2,130.00
6010 · Auto				
6012 · Exxon	41.50	65.72	0.00	107.22
6016 · Sunoco	14.21	0.00	0.00	14.21
Total 6010 · Auto	55.71	65.72	0.00	121.43
6020 · Communications				
6022 · Cable	113.65	0.00	0.00	113.65
6024 · IDT	54.96	0.00	0.00	54.96
6028 · Skytel	101.59	0.00	0.00	101.59
6030 · Thorn	75.00	75.00	0.00	150.00
6032 · Verizon	309.62	0.00	0.00	309.62
6034 · Voicestream Wireless	81.74	0.00	0.00	81.74
Total 6020 · Communications	736.56	75.00	0.00	811.56
6060 · Employee Benefits				

BAC 205

	LLC	N	LLC N	NIST ATP	TOTAL
6063 · Drugs	213.28		0.00	0.00	213.28
6064 · Gym Membership	81.50		0.00	0.00	81.50
6066 · Medical Reimbursed	5,202.79		0.00	0.00	5,202.79
6067 · Oxford Health	813.25		0.00	0.00	813.25
Total 6060 · Employee Benefits	6,310.82		0.00	0.00	6,310.82
6091 · Finance Charge	29.14		0.00	0.00	29.14
6093 · Insurance	-1.20		0.00	0.00	-1.20
6100 · Legal					
6107 · Schwartz & Salomon	1,000.00		0.00	0.00	1,000.00
Total 6100 · Legal	1,000.00		0.00	0.00	1,000.00
6130 · Office	56.95		0.00	0.00	56.95
6178 · Repairs					
6180 · General	35.87		0.00	0.00	35.87
Total 6178 · Repairs	35.87		0.00	0.00	35.87
6300 · Payroll Expenses					
6310 · Matthew Rothman	1,200.00		0.00	0.00	1,200.00
Total 6300 · Payroll Expenses	1,200.00		0.00	0.00	1,200.00
6315 · Payroll Processing	0.00		0.00	20.35	20.35
6349 · Stationery	0.00		233.17	0.00	233.17
6350 · Payroll Taxes					
6351 · FICA	74.40		0.00	0.00	74.40
6352 · Medicare	17.40		0.00	0.00	17.40
Total 6350 · Payroll Taxes	91.80		0.00	0.00	91.80
6370 · Travel					
6373 · Meals	654.35		0.00	0.00	654.35
Total 6370 · Travel	654.35		0.00	0.00	654.35
6380 · Utilities	684.45		369.45	0.00	1,053.90
Total Expense	12,217.11		1,873.34	20.35	14,110.80
Net Ordinary Income	-10,217.11		23,126.66	-20.35	12,889.20
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account					
6516 · Credits Net Payroll Clearing Ac	-921.16		0.00	0.00	-921.16
Total 6500 · Payroll Clearing Account	-921.16		0.00	0.00	-921.16
7000 · Bank Transfer					
7004 · CASI Co-Funding via Propay	921.16		0.00	0.00	921.16
7007 · FROM ATP TO LLC IN	0.00		-162.91	0.00	-162.91
7019 · FROM NIST LLC IN	-1,600.00		0.00	0.00	-1,600.00

CASE KA-1163
Profit & Loss by Class
August 2003

KA-1164
07/24/10
Accrual Basis

CASE # KA-1164
Profit & Loss by Class
August 2003

KA-1164

7020 · FROM NIST LLC OUT
Total 7000 · Bank Transfer
Total Other Expense
Net Other Income
Net Income

	LLC	N	LLC	N	NIST ATP	TOTAL
	0.00		1,600.00		0.00	1,600.00
Total 7000 · Bank Transfer	-678.84		1,437.09		0.00	758.25
Total Other Expense	-1,600.00		1,437.09		0.00	-162.91
Net Other Income	1,600.00		-1,437.09		0.00	162.91
Net Income	-8,617.11		21,689.57		-20.35	13,052.11

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Accrual Basis

KA-1165

CASI ENTITIES
KA-1165
Profit & Loss by Class
July through December 2003

KA-1165

	INC	LLC	N	LLC	N	NIST ATP	RENT
Ordinary Income/Expense							
Income							
4000 · Income							
4711 · FROM DBK TO LLC A/C 1020	0.00	4,494.00		71,000.00		0.00	0.00
4912 · DBK For NIST ATP	0.00	2,000.00		0.00		0.00	0.00
Total 4000 · Income		6,494.00		71,000.00		0.00	0.00
Total Income		6,494.00		71,000.00		0.00	0.00
Expense							
5007 · AE-Auto							
5011 · AE-Gas	0.00	0.00		0.00		21.35	0.00
Total 5007 · AE-Auto		0.00		0.00		21.35	0.00
5138 · AE-Dues and Subscriptions							
5140 · AE-Hardware		49.75		0.00		282.95	0.00
5143 · AE-ADOB.E.Com	0.00	0.00		0.00		168.13	0.00
5148 · AE-CFDT.Electronics	0.00	539.15		0.00		107.83	0.00
5157 · AE-Datavision	0.00	179.97		0.00		0.00	0.00
5166 · AE-Grainger	0.00	84.45		0.00		0.00	0.00
Total 5140 · AE-Hardware		803.57		0.00		275.96	0.00
5200 · AE-Internet							
5201 · AE-Amtrak	0.00	57.00		0.00		0.00	0.00
Total 5200 · AE-Internet		57.00		0.00		0.00	0.00
5210 · AE-Meals							
5220 · AE-Office		163.18		0.00		464.76	0.00
5226 · AE-Office Depot	0.00	75.97		0.00		108.31	0.00
5230 · AE-RiteAid	0.00	0.00		0.00		6.26	0.00
Total 5220 · AE-Office		75.97		0.00		114.57	0.00
5260 · AE-Phone							
5261 · AE-IDT	0.00	128.20		0.00		0.00	0.00
5264 · AE-Skycel	0.00	50.18		0.00		0.00	0.00
5265 · AE-Sprint	0.00	349.81		0.00		0.00	0.00
5266 · AE-Telephone	0.00	1.00		0.00		0.00	0.00
Total 5260 · AE-Phone		529.19		0.00		0.00	0.00
5270 · AE-Postage							
5275 · AE-USPS	0.00	400.08		0.00		0.00	0.00
Total 5270 · AE-Postage		400.08		0.00		0.00	0.00
5299 · AE-Software							
5307 · AE-Iris Inc.	0.00	0.00		0.00		129.99	0.00
5322 · AE-WWW.RTT.Com	0.00	39.74		0.00		0.00	0.00

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09/24/10

Accrual Basis

KA-1166

**CASI ENTITIES
KA-1166
Profit & Loss by Class
July through December 2003**

KA-1166

	INC	LLC	N LLC N	NIST ATP	RENT
Total 5299 · AE-Software	0.00	39.74	0.00	129.99	0.00
5369 · AE-Travel					
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	214.00	0.00
5374 · AE-Train	0.00	42.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	42.00	0.00	218.00	0.00
6000 · Accounting					
6001 · Joseph Cornwall	0.00	2,945.10	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	2,920.00	0.00	0.00
6006 · Spitz & Greenstein	0.00	13,000.00	0.00	0.00	0.00
Total 6000 · Accounting	0.00	15,945.10	2,920.00	0.00	0.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	657.11	0.00	0.00
6012 · Exxon	0.00	440.25	65.72	0.00	0.00
6013 · Gas	0.00	88.96	321.72	0.00	0.00
6015 · Parking	0.00	473.87	232.00	0.00	0.00
6016 · Sunoco	0.00	126.70	14.00	0.00	0.00
6017 · Tolls	0.00	277.66	72.20	0.00	0.00
Total 6010 · Auto	0.00	1,407.44	1,362.75	0.00	0.00
6018 · Bank Charges	0.01	211.43	13.00	0.01	0.00
6020 · Communications					
6021 · ATT	0.00	43.26	0.00	0.00	0.00
6022 · Cable	0.00	782.80	161.61	0.00	0.00
6024 · IDT	0.00	111.12	0.00	0.00	0.00
6028 · Skytel	0.00	257.38	0.00	0.00	0.00
6029 · Sprint	0.00	158.53	134.22	0.00	0.00
6030 · Thorn	0.00	525.00	150.00	0.00	0.00
6031 · TTMobile	0.00	1.33	0.00	0.00	0.00
6032 · Verizon	0.00	1,236.84	39.86	0.00	0.00
6034 · Voicestream Wireless	0.00	81.74	0.00	0.00	0.00
6035 · Vz Wireless	0.00	88.30	81.62	0.00	0.00
Total 6020 · Communications	0.00	3,286.30	567.31	0.00	0.00
6040 · Computer Installation					
6041 · Columbia	0.00	533.91	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	1,181.34	1,358.27	0.00	0.00
Total 6040 · Computer Installation	0.00	1,715.25	1,358.27	0.00	0.00
6050 · Conference	0.00	1,525.60	80.00	0.00	0.00
6051 · Depreciation	0.00	8,391.00	0.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	150.95	0.00	0.00	0.00
6060 · Employee Benefits					
6063 · Drugs	0.00	895.13	0.00	0.00	0.00

BAC 209

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07/24/10

Accrual Basis

CASH ENTITIES
KA-1167
Profit & Loss by Class
 July through December 2003

KA-1167

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	INC	LLC	N LLC N	NIST ATP	RENT
6064 · Gym Membership	0.00	1,180.26	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	9,782.79	0.00	0.00	0.00
6067 · Oxford Health	0.00	5,814.06	0.00	0.00	0.00
Total 6060 · Employee Benefits	0.00	17,672.24	0.00	0.00	0.00
6090 · Equipment Repairs	0.00	158.50	0.00	0.00	0.00
6091 · Finance Charge	0.00	143.14	0.00	0.00	0.00
6093 · Insurance	0.00	157.40	457.85	-1.20	0.00
6100 · Legal					
6107 · Schwartz & Salomon	0.00	1,972.00	0.00	0.00	0.00
6108 · Scialabba and Associates	0.00	3,000.00	0.00	0.00	0.00
Total 6100 · Legal	0.00	4,972.00	0.00	0.00	0.00
6120 · Miscellaneous	0.00	195.77	0.00	0.00	0.00
6130 · Office	0.00	789.62	0.00	0.00	0.00
6150 · Outside Service					
6154 · Bator Bintor	0.00	0.00	2,600.00	0.00	0.00
6155 · D. Ferrand	0.00	200.00	100.00	0.00	0.00
Total 6150 · Outside Service	0.00	200.00	2,700.00	0.00	0.00
6175 · Postage & Delivery	0.00	203.53	0.00	0.00	0.00
6178 · Repairs					
6180 · General	0.00	77.35	0.00	0.00	0.00
6178 · Repairs - Other	0.00	100.00	0.00	0.00	0.00
Total 6178 · Repairs	0.00	177.35	0.00	0.00	0.00
6189 · Rent					
6193 · Rent for 2003	0.00	0.00	0.00	0.00	16,000.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	16,000.00
6300 · Payroll Expenses					
6310 · Matthew Rothman	0.00	9,600.00	0.00	1,582.50	0.00
Total 6300 · Payroll Expenses	0.00	9,600.00	0.00	1,582.50	0.00
6315 · Payroll Processing	0.00	0.00	0.00	295.60	0.00
6330 · Research and Development					
6332 · American Media Systems	0.00	65.00	0.00	0.00	0.00
6337 · General Computer	0.00	5,136.00	1,689.00	0.00	0.00
6342 · Silicon City	0.00	6,446.62	6,000.00	0.00	0.00
6330 · Research and Development - Other	0.00	128.99	0.00	0.00	0.00
Total 6330 · Research and Development	0.00	11,776.61	7,689.00	0.00	0.00
6349 · Stationery	0.00	347.38	233.17	0.00	0.00
6350 · Payroll Taxes					
6351 · FICA	0.00	595.20	0.00	98.11	0.00
6352 · Medicare	0.00	139.20	0.00	22.95	0.00

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KA-1168

08/10

Accrual Basis

CASI ENTITIES
Profit & Loss By Class
July through December 2003

KA-1168

	INC	LLC	N LLC N	NIST ATP	RENT
Total 6350 · Payroll Taxes	0.00	734.40	0.00	121.06	0.00
6370 · Travel					
6371 · Airfare	0.00	0.00	510.50	0.00	0.00
6372 · Hotel	0.00	0.00	2,126.50	0.00	0.00
6373 · Meals	0.00	2,418.46	551.00	0.00	0.00
6375 · Taxi	0.00	401.00	40.00	0.00	0.00
6376 · Train	0.00	43.00	0.00	0.00	0.00
Total 6370 · Travel	0.00	2,862.46	3,228.00	0.00	0.00
6380 · Utilities	0.00	3,829.16	369.45	0.00	0.00
Total Expense	0.01	88,613.11	<i>EXP</i> 20,978.80	<i>EXP</i> 3,505.55	16,000.00
Net Ordinary Income	-0.01	-82,119.11	50,021.20	-3,505.55	-16,000.00
Other Income/Expense					
Other Income					
6391 · Deposits to Bank ???	0.00	0.00	0.00	45.64	0.00
Total Other Income	0.00	0.00	0.00	45.64	0.00
Other Expense					
6500 · Payroll Clearing Account					
6516 · Credits Net Payroll Clearing Ac	0.00	-4,844.66	0.00	0.00	0.00
Total 6500 · Payroll Clearing Account	0.00	-4,844.66	0.00	0.00	0.00
7000 · Bank Transfer					
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-45,000.00	0.00	0.00
7002 · CASI Co-Funding to NIST ATP	0.00	45,000.00	0.00	0.00	0.00
7004 · CASI Co-Funding via Propay	0.00	4,844.66	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	0.00	-162.91	0.00	0.00
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	162.91	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	-800.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	800.00	0.00	0.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	-1,000.00	0.00	0.00
7016 · FROM LLC TO NIST LLC OUT	0.00	1,000.00	0.00	0.00	0.00
7019 · FROM NIST LLC IN	0.00	-8,114.00	0.00	0.00	0.00
7020 · FROM NIST LLC OUT	0.00	0.00	8,114.00	0.00	0.00
Total 7000 · Bank Transfer	0.00	42,730.66	-37,248.91	-637.09	0.00
Total Other Expense	0.00	37,886.00	-37,248.91	-637.09	0.00
Net Other Income	0.00	-37,886.00	37,248.91	682.73	0.00
Net Income	-0.01	-120,005.11	87,270.11	-2,822.82	-16,000.00

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Accrual Basis

CASI ENTITIES
Profitability Class
 July through December 2003

KA-1169

	TOTAL
Ordinary Income/Expense	
Income	
4000 · Income	
4711 · FROM DBK TO LLC A/C 1020	75,494.00
4912 · DBK For NIST ATP	<u>2,000.00</u>
Total 4000 · Income	<u>77,494.00</u>
Total Income	77,494.00
Expense	
5007 · AE-Auto	
5011 · AE-Gas	21.35
Total 5007 · AE-Auto	21.35
5138 · AE-Dues and Subscriptions	332.70
5140 · AE-Hardware	
5143 · AE-ADOBECOM	168.13
5148 · AE-CFDTElectronics	646.98
5157 · AE-Datavision	179.97
5166 · AE-Grainger	<u>84.45</u>
Total 5140 · AE-Hardware	1,079.53
5200 · AE-Internet	
5201 · AE-Amtrak	<u>57.00</u>
Total 5200 · AE-Internet	57.00
5210 · AE-Meals	627.94
5220 · AE-Office	
5226 · AE-Office Depot	184.28
5230 · AE-RiteAid	<u>6.26</u>
Total 5220 · AE-Office	190.54
5260 · AE-Phone	
5261 · AE-IDT	128.20
5264 · AE-Skytel	50.18
5265 · AE-Sprint	349.81
5266 · AE-Telephone	1.00
Total 5260 · AE-Phone	<u>529.19</u>
5270 · AE-Postage	
5275 · AE-USPS	<u>400.08</u>
Total 5270 · AE-Postage	400.08
5299 · AE-Software	
5307 · AE-Iris Inc.	129.99
5322 · AE-WWW.RTT.COM	<u>39.74</u>

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Accrual Basis

KA-1170

CASI ENTITIES
KA-1170
Profit & Loss by Class
July through December 2003

KA-1170

	<u>TOTAL</u>
Total 5299 · AE-Software	169.73
5369 · AE-Travel	
5371 · AE-Luggage Carts	4.00
5373 · AE-Taxi and Limousine	214.00
5374 · AE-Train	42.00
Total 5369 · AE-Travel	260.00
6000 · Accounting	
6001 · Joseph Cornwall	2,945.10
6005 · Ken Jackson	2,920.00
6006 · Spitz & Greenstein	13,000.00
Total 6000 · Accounting	18,865.10
6010 · Auto	
6011 · Auto Rental	657.11
6012 · Exxon	505.97
6013 · Gas	410.68
6015 · Parking	705.87
6016 · Sunoco	140.70
6017 · Tolls	349.86
Total 6010 · Auto	2,770.19
6018 · Bank Charges	224.45
6020 · Communications	
6021 · ATT	43.26
6022 · Cable	944.41
6024 · IDT	111.12
6028 · Skytel	257.38
6029 · Sprint	292.75
6030 · Thorn	675.00
6031 · TTMobile	1.33
6032 · Verizon	1,276.70
6034 · Voicestream Wireless	81.74
6035 · Vz Wireless	169.92
Total 6020 · Communications	3,853.61
6040 · Computer Installation	
6041 · Columbia	533.91
6044 · Homefront Hardware	2,539.61
Total 6040 · Computer Installation	3,073.52
6050 · Conference	1,605.60
6051 · Depreciation	8,391.00
6053 · Dues and Subscriptions	150.95
6060 · Employee Benefits	
6063 · Drugs	895.13

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Accrual Basis

KA-1171

CASI ENTITIES
Profit & Loss by Class
July through December 2003

KA-1171

	<u>TOTAL</u>
6064 · Gym Membership	1,180.26
6066 · Medical Reimbursed	9,782.79
6067 · Oxford Health	<u>5,814.06</u>
Total 6060 · Employee Benefits	17,672.24
6090 · Equipment Repairs	158.50
6091 · Finance Charge	143.14
6093 · Insurance	614.05
6100 · Legal	
6107 · Schwartz & Salomon	1,972.00
6108 · Scialabba and Associates	<u>3,000.00</u>
Total 6100 · Legal	4,972.00
6120 · Miscellaneous	195.77
6130 · Office	789.62
6150 · Outside Service	
6154 · Bator Bintor	2,600.00
6155 · D. Ferrand	<u>300.00</u>
Total 6150 · Outside Service	2,900.00
6175 · Postage & Delivery	203.53
6178 · Repairs	
6180 · General	77.35
6178 · Repairs - Other	<u>100.00</u>
Total 6178 · Repairs	177.35
6189 · Rent	
6193 · Rent for 2003	<u>16,000.00</u>
Total 6189 · Rent	16,000.00
6300 · Payroll Expenses	
6310 · Matthew Rothman	11,182.50
Total 6300 · Payroll Expenses	11,182.50
6315 · Payroll Processing	295.60
6330 · Research and Development	
6332 · American Media Systems	65.00
6337 · General Computer	6,825.00
6342 · Silicon City	12,446.62
6330 · Research and Development - Other	<u>128.99</u>
Total 6330 · Research and Development	19,465.61
6349 · Stationery	580.55
6350 · Payroll Taxes	
6351 · FICA	693.31
6352 · Medicare	<u>162.15</u>

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Accrual Basis

KA-1172

CASI ENTITIES
Profits & Losses by Class
July through December 2003

KA-1172

	<u>TOTAL</u>
Total 6350 - Payroll Taxes	855.46
6370 - Travel	
6371 - Airfare	510.50
6372 - Hotel	2,126.50
6373 - Meals	2,969.46
6375 - Taxi	441.00
6376 - Train	43.00
Total 6370 - Travel	6,090.46
6380 - Utilities	4,198.61
Total Expense	129,097.47
Net Ordinary Income	-51,603.47
Other Income/Expense	
Other Income	
6391 - Deposits to Bank ???	45.64
Total Other Income	45.64
Other Expense	
6500 - Payroll Clearing Account	
6516 - Credits Net Payroll Clearing Ac	-4,844.66
Total 6500 - Payroll Clearing Account	-4,844.66
7000 - Bank Transfer	
7001 - CASI Co-funding Rec'd by NIST	-45,000.00
7002 - CASI Co-Funding to NIST ATP	45,000.00
7004 - CASI Co-Funding via Propay	4,844.66
7007 - FROM ATP TO LLC IN	-162.91
7008 - FROM ATP TO LLC OUT	162.91
7013 - FROM LLC TO 8735 IN	-800.00
7014 - FROM LLC TO 8735 OUT	800.00
7015 - FROM LLC TO NIST LLC IN	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	1,000.00
7019 - FROM NIST LLC IN	-8,114.00
7020 - FROM NIST LLC OUT	8,114.00
Total 7000 - Bank Transfer	4,844.66
Total Other Expense	0.00
Net Other Income	45.64
Net Income	<u>-51,557.83</u>

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KA-1173

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
January 2004

KA-1173

	LLC	TOTAL
Ordinary Income/Expense		
Expense		
5138 · AE-Dues and Subscriptions	210.78	210.78
5140 · AE-Hardware		
5148 · AE-CFDT.Electronics	107.83	107.83
5140 · AE-Hardware - Other	718.42	718.42
Total 5140 · AE-Hardware	826.25	826.25
5210 · AE-Meals	69.96	69.96
5220 · AE-Office		
5226 · AE-Office Depot	191.96	191.96
5220 · AE-Office - Other	38.02	38.02
Total 5220 · AE-Office	229.98	229.98
5260 · AE-Phone		
5265 · AE-Sprint	205.00	205.00
5266 · AE-Telephone	17.69	17.69
Total 5260 · AE-Phone	222.69	222.69
5299 · AE-Software		
5302 · AE-Digiatl River Soft	49.99	49.99
5305 · AE-frozencpu.com	107.57	107.57
5312 · AE-Quickbooks	183.58	183.58
5299 · AE-Software - Other	159.90	159.90
Total 5299 · AE-Software	501.04	501.04
6000 · Accounting		
6003 · Jill Feldman CPA	500.00	500.00
Total 6000 · Accounting	500.00	500.00
6020 · Communications		
6032 · Verizon	39.59	39.59
Total 6020 · Communications	39.59	39.59
6060 · Employee Benefits		
6066 · Medical Reimbursed	35.00	35.00
Total 6060 · Employee Benefits	35.00	35.00
6130 · Office	73.11	73.11
6380 · Utilities	400.00	400.00
Total Expense	3,108.40	3,108.40
Net Ordinary Income	-3,108.40	-3,108.40
Net Income	<u>-3,108.40</u>	<u>-3,108.40</u>

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KA-1174

07/24/10

Accrual Basis

CASI ENTITIES
Profit & Loss by Class
February 2004

KA-1174

	LLC	TOTAL
Ordinary Income/Expense		
Income		
4000 · Income		
4010 · Reimbursed Expense Income	1,099.43	1,099.43
Total 4000 · Income	<u>1,099.43</u>	<u>1,099.43</u>
Total Income	1,099.43	1,099.43
Expense		
5136 · AE-Communications	23.58	23.58
5138 · AE-Dues and Subscriptions	67.89	67.89
5139 · AE-Finance Charge	6.90	6.90
5140 · AE-Hardware		
5146 · AE-Cables America	388.71	388.71
5140 · AE-Hardware - Other	271.65	271.65
Total 5140 · AE-Hardware	<u>660.36</u>	<u>660.36</u>
5210 · AE-Meals	59.35	59.35
5220 · AE-Office		
5226 · AE-Office Depot	151.44	151.44
Total 5220 · AE-Office	<u>151.44</u>	<u>151.44</u>
5260 · AE-Phone		
5265 · AE-Sprint	200.00	200.00
Total 5260 · AE-Phone	<u>200.00</u>	<u>200.00</u>
5299 · AE-Software		
5321 · AE-WNT.Reg.Net	89.00	89.00
Total 5299 · AE-Software	<u>89.00</u>	<u>89.00</u>
6000 · Accounting		
6006 · Spitz & Greenstein	1,000.00	1,000.00
Total 6000 · Accounting	<u>1,000.00</u>	<u>1,000.00</u>
6010 · Auto		
6016 · Sunoco	15.00	15.00
Total 6010 · Auto	<u>15.00</u>	<u>15.00</u>
6018 · Bank Charges	45.40	45.40
6060 · Employee Benefits		
6066 · Medical Reimbursed	450.00	450.00
Total 6060 · Employee Benefits	<u>450.00</u>	<u>450.00</u>
6330 · Research and Development	325.00	325.00
6370 · Travel		
6373 · Meals	11.73	11.73

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KA-1175
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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
February 2004

	LLC	TOTAL
Total 6370 · Travel	11.73	11.73
6380 · Utilities	210.52	210.52
6390 · To Analyze	3.69	3.69
Total Expense	3,319.86	3,319.86
Net Ordinary Income	-2,220.43	-2,220.43
Net Income	-2,220.43	-2,220.43

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Accrual Basis

KA-1176

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

KA-1176

KA-1176

	AJE	INC	LLC	N	LLC N
Ordinary Income/Expense					
Income					
4000 · Income					
4010 · Reimbursed Expense Income	0.00	530.86	0.00	0.00	
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10	
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00	
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00	
4020 · NIST ATP Income	0.00	0.00	0.00	0.00	
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00	
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00	
4712 · FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00	
4912 · DBK For NIST ATP	0.00	0.00	2,000.00	0.00	
Total 4000 · Income	0.00	530.86	6,494.00	<i>N</i>	75,528.10
Total Income	0.00	530.86	6,494.00		75,528.10
Expense					
5000 · AE-Accounting					
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00	
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00	0.00
5002 · AE-Airfare					
5003 · AE-American Airlines	0.00	0.00	0.00	0.00	
5004 · AE-American West	0.00	0.00	0.00	0.00	
5005 · AE-Expedia	0.00	0.00	0.00	0.00	
5006 · AE-Jetblue	0.00	0.00	0.00	0.00	
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00	0.00
5007 · AE-Auto					
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00	
5009 · AE-Central Parking	0.00	0.00	0.00	0.00	
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00	
5011 · AE-Gas	0.00	0.00	0.00	0.00	
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00	
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00	0.00
5123 · AE-Books					
5124 · AE-Amazon	0.00	0.00	0.00	0.00	
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00	
5126 · AE-Borders Books	0.00	0.00	0.00	0.00	
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00	
Total 5123 · AE-Books	0.00	0.00	0.00	0.00	0.00
5137 · AE-Domain Name	0.00	0.00	0.00	0.00	
5138 · AE-Dues and Subscriptions	0.00	0.00	49.75	0.00	
5139 · AE-Finance Charge	0.00	0.00	0.00	0.00	
5140 · AE-Hardware	0.00	0.00	0.00	0.00	

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KA-1177

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Accrual Basis

CASI ENTITIES
KA-1177 Profit & Loss by Class
October 2001 through December 2003

KA-1177

	AJE	INC	LLC	N LLC N
5141 · AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOBEC.Com	0.00	0.00	0.00	0.00
5145 · AE-BikBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	179.97	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	0.00	0.00
5166 · AE-Grainger	0.00	0.00	84.45	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	0.00	803.57	0.00
5189 · AE-Hotel	0.00	0.00	0.00	0.00
5190 · AE-Installation				
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	57.00	0.00
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	57.00	0.00
5210 · AE-Meals				
5220 · AE-Office				
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	0.00	0.00
5224 · AE-Label Universe	0.00	0.00	0.00	0.00
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 · AE-Office Depot	0.00	0.00	75.97	0.00
5227 · AE-Office Max	0.00	0.00	0.00	0.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

	AJE	INC	LLC	N	LLC N
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00	
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00	
5230 · AE-RiteAid	0.00	0.00	0.00	0.00	
5231 · AE-Staples	0.00	0.00	0.00	0.00	
5220 · AE-Office - Other	0.00	165.25	0.00	0.00	
Total 5220 · AE-Office	0.00	165.25	75.97		0.00
5250 · AE-Paypal	0.00	0.00	0.00	0.00	
5260 · AE-Phone					
5261 · AE-IDT	0.00	0.00	128.20	0.00	
5263 · AE-Sierra Wyreless	0.00	0.00	0.00	0.00	
5264 · AE-Skytel	0.00	0.00	50.18	0.00	
5265 · AE-Sprint	0.00	0.00	349.81	0.00	
5266 · AE-Telephone	0.00	0.00	1.00	0.00	
5260 · AE-Phone - Other	0.00	0.00	0.00	0.00	
Total 5260 · AE-Phone	0.00	0.00	529.19		0.00
5270 · AE-Postage					
5275 · AE-USPS	0.00	0.00	400.08	0.00	
Total 5270 · AE-Postage	0.00	0.00	400.08		0.00
5280 · AE-Repairs	0.00	0.00	0.00	0.00	
5290 · AE-Seminar					
5292 · AE-SIAM Math Society	0.00	0.00	0.00	0.00	
Total 5290 · AE-Seminar	0.00	0.00	0.00		0.00
5299 · AE-Software					
5300 · AE-Buy Up Time	0.00	0.00	0.00	0.00	
5301 · AE-Coda Company	0.00	0.00	0.00	0.00	
5302 · AE-Digital River Soft	0.00	0.00	0.00	0.00	
5303 · AE-Eacceleration	0.00	0.00	0.00	0.00	
5306 · AE-GetInfo.Com	0.00	0.00	0.00	0.00	
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00	
5308 · AE-Jasc Software	0.00	0.00	0.00	0.00	
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00	
5310 · AE-McAfee	0.00	0.00	0.00	0.00	
5311 · AE-MYNAL.Com	0.00	0.00	0.00	0.00	
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00	
5313 · AE-Regnow	0.00	0.00	0.00	0.00	
5314 · AE-Regsoft	0.00	0.00	0.00	0.00	
5315 · AE-Rhino	0.00	0.00	0.00	0.00	
5316 · AE-Roxio	0.00	0.00	0.00	0.00	
5317 · AE-Runtime	0.00	0.00	0.00	0.00	
5318 · AE-Software for Science	0.00	0.00	0.00	0.00	
5319 · AE-Tehalchemistry	0.00	0.00	0.00	0.00	
5320 · AE-Visioneer	0.00	0.00	0.00	0.00	
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	0.00	

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Accrual Basis

CASI ENTITIES
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KA-1179
October 2001 through December 2003

	AJE	INC	LLC	N	LLC	N
5322 · AE-WWW.RTT.Com	0.00	0.00	39.74		0.00	
5323 · AE-Zippy.USA	0.00	0.00	0.00		0.00	
5299 · AE-Software - Other	0.00	0.00	0.00		0.00	
Total 5299 · AE-Software	0.00	0.00	39.74		0.00	
5350 · AE-Tech						
5351 · AE-Time Motion Tools	0.00	0.00	0.00		0.00	
5352 · Microsoft	0.00	0.00	0.00		0.00	
Total 5350 · AE-Tech	0.00	0.00	0.00		0.00	
5360 · AE-Tools						
5361 · AE-Micro Mark	0.00	0.00	0.00		0.00	
5362 · AE-Tecra Tools	0.00	0.00	0.00		0.00	
Total 5360 · AE-Tools	0.00	0.00	0.00		0.00	
5369 · AE-Travel						
5371 · AE-Luggage Carts	0.00	0.00	0.00		0.00	
5372 · AE-Metrocard	0.00	0.00	0.00		0.00	
5373 · AE-Taxi and Limousine	0.00	0.00	0.00		0.00	
5374 · AE-Train	0.00	0.00	42.00		0.00	
5369 · AE-Travel - Other	0.00	0.00	0.00		0.00	
Total 5369 · AE-Travel	0.00	0.00	42.00		0.00	
6000 · Accounting						
6001 · Joseph Cornwall	0.00	0.00	2,945.10		0.00	
6003 · Jill Feldman CPA	0.00	2,000.00	0.00		0.00	
6004 · Joan Hayes CPA	0.00	0.00	0.00		0.00	
6005 · Ken Jackson	0.00	0.00	0.00		2,920.00	
6006 · Spitz & Greenstein	0.00	0.00	13,000.00		0.00	
Total 6000 · Accounting	0.00	2,000.00	15,945.10		2,920.00	
6010 · Auto						
6011 · Auto Rental	0.00	295.57	0.00		657.11	
6012 · Exxon	0.00	0.00	440.25		65.72	
6013 · Gas	0.00	0.00	88.96		321.72	
6014 · Mobil	0.00	63.91	0.00		0.00	
6015 · Parking	0.00	100.00	700.87		620.00	
6016 · Sunoco	0.00	0.00	126.70		14.00	
6017 · Tolls	0.00	0.00	277.66		670.74	
Total 6010 · Auto	0.00	459.48	1,634.44		2,349.29	
6018 · Bank Charges	0.00	214.85	298.49		13.00	
6019 · Books	0.00	0.00	393.40		0.00	
6020 · Communications						
6021 · ATT	0.00	139.61	43.26		0.00	
6022 · Cable	0.00	87.60	782.80		161.61	
6024 · IDT	0.00	0.00	166.06		0.00	

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Accrual Basis

CASI ENTITIES
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October 2001 through December 2003

KA-1180

	AJE	INC	LLC	N LLC N
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · TTMobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Voicestream Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webworqs	0.00	0.00	0.00	0.00
Total 6020 · Communications	0.00	2,937.15	3,477.86	567.31
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	533.91	0.00
6043 · Figlia & Sons	0.00	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 · Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	477.92	895.13	0.00
6064 · Gym Membership	0.00	0.00	1,180.26	0.00
6065 · Horizon	0.00	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 · Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 · Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 · LLBL	0.00	0.00	0.00	0.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00

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Accrual Basis

KA-1181

**CASI ENTITIES
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Profit & Loss by Class
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	AJE	INC	LLC	N	LLC N
Total 6100 · Legal	20,000.00	11,204.13	4,972.00		0.00
6120 · Miscellaneous	0.00	20.28	331.26		0.00
6122 · NG Check	0.00	0.00	0.00		0.00
6130 · Office	0.00	0.00	1,404.89		0.00
6150 · Outside Service					
6151 · Abe Karron	0.00	0.00	0.00		0.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00		0.00
6153 · Axiom Systems	0.00	0.00	0.00		0.00
6154 · Bator Bintor	0.00	0.00	0.00	2,600.00	
6155 · D. Ferrand	0.00	3,319.00	200.00		100.00
6157 · George Wolberg PhD	0.00	0.00	0.00		0.00
6158 · James Cox o/s	0.00	0.00	0.00		0.00
6159 · Jane Laylor	0.00	0.00	0.00		0.00
6160 · Peter Ross	0.00	0.00	0.00		0.00
6161 · Radio Logic	0.00	0.00	0.00		0.00
6162 · Scott Albin	0.00	0.00	0.00		0.00
6163 · Valley of the Mage Consulting	0.00	0.00	0.00		0.00
Total 6150 · Outside Service	0.00	71,319.00	200.00		2,700.00
6170 · Paypal Payments	0.00	0.00	0.00		0.00
6175 · Postage & Delivery	0.00	189.35	203.53		0.00
6177 · Reim . Expenses	0.00	0.00	0.00		0.00
6178 · Repairs					
6180 · General	0.00	0.00	98.99		0.00
6178 · Repairs - Other	0.00	0.00	100.00		100.00
Total 6178 · Repairs	0.00	0.00	198.99		100.00
6189 · Rent					
6191 · Rent for 2001	0.00	0.00	0.00		0.00
6192 · Rent for 2002	0.00	0.00	0.00		0.00
6193 · Rent for 2003	0.00	0.00	0.00		0.00
Total 6189 · Rent	0.00	0.00	0.00		0.00
6300 · Payroll Expenses					
6301 · Scott Albin emp	0.00	0.00	0.00		0.00
6302 · Robert Benedict	0.00	0.00	0.00		0.00
6303 · S.W. Bothwick	0.00	0.00	0.00		0.00
6304 · James L. Cox emp	0.00	0.00	0.00		0.00
6305 · Elisha Gurfein	0.00	0.00	0.00		0.00
6306 · D.B. Karron	0.00	0.00	0.00		0.00
6307 · Charles La Salla	0.00	0.00	0.00		0.00
6308 · Regner M. Peralta	0.00	0.00	0.00		0.00
6309 · Peter Ross	0.00	0.00	0.00		0.00
6310 · Matthew Rothman	0.00	0.00	9,600.00		0.00
6311 · Robert G. Wine	0.00	0.00	0.00		0.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00		0.00

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Accrual Basis

KA-1182

CASI ENTITIES
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Profit & Loss by Class
October 2001 through December 2003

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	AJE	INC	LLC	N	LLC	N
Total 6300 · Payroll Expenses	0.00	0.00	9,600.00		0.00	
6315 · Payroll Processing	0.00	0.00	0.00		0.00	
6330 · Research and Development						
6331 · American Advanced Power	0.00	0.00	0.00		0.00	
6332 · American Media Systems	0.00	0.00	65.00		0.00	
6333 · Denver Air Support	0.00	0.00	0.00		0.00	
6334 · E MAG	0.00	0.00	0.00		0.00	
6335 · frozencpu.com	0.00	0.00	0.00		0.00	
6337 · General Computer	0.00	0.00	5,136.00		1,689.00	
6338 · Pacific Data Storage	0.00	0.00	0.00		0.00	
6339 · Ricoh	0.00	0.00	0.00		0.00	
6340 · Server Technology	0.00	0.00	0.00		0.00	
6341 · SGI Developers	0.00	0.00	0.00		0.00	
6342 · Silicon City	0.00	1,000.00	6,446.62		6,000.00	
6343 · Silicon Graphics	0.00	0.00	0.00		0.00	
6344 · Vision Shape	0.00	0.00	0.00		0.00	
6345 · YC Cable	0.00	0.00	0.00		0.00	
6346 · In Kind Computer Equipment	0.00	0.00	0.00		0.00	
6330 · Research and Development - Other	0.00	0.00	128.99		0.00	
Total 6330 · Research and Development	0.00	1,000.00	11,776.61		7,689.00	
6349 · Stationery	0.00	320.47	347.38		233.17	
6350 · Payroll Taxes						
6351 · FICA	429.44	0.00	595.20		0.00	
6352 · Medicare	-330.23	0.00	139.20		0.00	
6353 · FUTA	0.00	0.00	0.00		0.00	
6354 · NYSUI	0.00	0.00	0.00		0.00	
6356 · NJ Disability	0.00	0.00	0.00		0.00	
6357 · NJ UI	0.00	0.00	0.00		0.00	
6358 · NC SUI	0.00	0.00	0.00		0.00	
6359 · Penalties and Late Fees	0.00	0.00	0.00		0.00	
Total 6350 · Payroll Taxes	99.21	0.00	734.40		0.00	
6360 · Taxes						
6361 · NY Corporation Tax	0.00	800.00	0.00		0.00	
Total 6360 · Taxes	0.00	800.00	0.00		0.00	
6370 · Travel						
6371 · Airfare	0.00	0.00	0.00		510.50	
6372 · Hotel	0.00	0.00	72.70		2,126.50	
6373 · Meals	0.00	0.00	4,099.62		1,133.14	
6374 · Misc Travel	0.00	0.00	0.00		0.00	
6375 · Taxi	0.00	100.00	401.00		604.42	
6376 · Train	0.00	0.00	47.75		0.00	
6377 · Transit Check	0.00	0.00	0.00		0.00	
6370 · Travel - Other	0.00	0.00	0.00		0.00	

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Accrual Basis

KA-1183

CASI ENTITIES
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KA-1183

	AJE	INC	LLC	N LLC N
Total 6370 · Travel	0.00	100.00	4,621.07	4,374.56
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 · Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	EVN 23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income				
6391 · Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 · Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 · CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 · From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 · FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 · FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

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Accrual Basis

CASI ENTITIES
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NLLC N

NIST ATP 75 KA-1184
1,348,708

NN COFin 93 004

1517,240 W

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Ordinary Income/Expense**Income****4000 · Income**

- 4010 · Reimbursed Expense Income
- 4013 · Co-Funding via Out of Pocket
- 4014 · Co-Funding via Mastercard
- 4015 · In-Kind Equipment Contribution
- 4020 · NIST ATP income
- 4709 · FROM DBK TO NIST LLC A/C 1030
- 4711 · FROM DBK TO LLC A/C 1020
- 4712 · FROM DBKTO NIST A/C 1010
- 4912 · DBK For NIST ATP

Total 4000 · Income

	NIST ATP	NN CO FUNDING	RENT	TOTAL
4010 · Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 · Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 · Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 · In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP income	1,345,500.00	0.00	0.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 · FROM DBKTO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 · Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5003 · AE-American Airlines	100.00	0.00	0.00	100.00
5004 · AE-American West	316.00	0.00	0.00	316.00
5005 · AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 · AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 · AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 · AE-Auto				
5008 · AE-Airport Parking	3.00	0.00	0.00	3.00
5009 · AE-Central Parking	50.00	0.00	0.00	50.00
5010 · AE-Edison Parking	68.00	0.00	0.00	68.00
5011 · AE-Gas	221.59	0.00	0.00	221.59
5007 · AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 · AE-Auto	346.59	0.00	0.00	346.59
5123 · AE-Books				
5124 · AE-Amazon	34.89	0.00	0.00	34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 · AE-Books	635.46	0.00	0.00	635.46
5137 · AE-Domain Name	95.00	0.00	0.00	95.00
5138 · AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 · AE-Finance Charge	12.40	0.00	0.00	12.40
5140 · AE-Hardware				

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Accrual Basis

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Accrual Basis

**CASI ENTITIES
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Profit & Loss by Class
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
5141 - AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 - AE-ADOBEC.Com	935.52	0.00	0.00	935.52
5145 - AE-BlkBox	1,014.43	0.00	0.00	1,014.43
5148 - AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 - AE-Columbia Home	285.63	0.00	0.00	285.63
5157 - AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 - AE-Digital River	180.82	0.00	0.00	180.82
5159 - AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 - AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 - AE-Garmin International	350.17	0.00	0.00	350.17
5165 - AE-GL Video	335.00	0.00	0.00	335.00
5166 - AE-Grainger	0.00	0.00	0.00	84.45
5168 - AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 - AE-J&R Sound	243.53	0.00	0.00	243.53
5170 - AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 - AE-Lumberland	9.90	0.00	0.00	9.90
5173 - AE-Projector People	199.00	0.00	0.00	199.00
5174 - AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 - AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 - AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 - AE-Winzip	29.00	0.00	0.00	29.00
5140 - AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 - AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 - AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 - AE-Installation				
5191 - AE-Home Depot	30.72	0.00	0.00	30.72
5192 - AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 - AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 - AE-Installation - Other	576.21	0.00	0.00	576.21
Total 5190 - AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 - AE-Internet				
5201 - AE-Amtrak	0.00	0.00	0.00	57.00
5203 - AE-Expedia	356.24	0.00	0.00	356.24
5200 - AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 - AE-Internet	356.24	0.00	0.00	413.24
5210 - AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 - AE-Office				
5221 - AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 - AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 - AE-Eckerd	15.19	0.00	0.00	15.19
5224 - AE-Label Universe	35.40	0.00	0.00	35.40
5225 - AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 - AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 - AE-Office Max	28.20	0.00	0.00	28.20

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Accrual Basis

KA-1186

CASI ENTITIES
KA-1186
Profit & Loss by Class
October 2001 through December 2003

KA-1186

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	942.79
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skytel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digital River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAL.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-Runtime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchemistry	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90

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Accrual Basis

KA-1187

CASI ENTITIES
Profit & Loss by Class
October 2001 through December 2003

KA-1187

	NIST ATP	NN CO FUNDING	RENT	TOTAL
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	247.30	0.00	0.00	247.30
Total 5360 · AE-Tools	387.25	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 · AE-Metrocard	120.00	0.00	0.00	120.00
5373 · AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 · AE-Train	1,636.55	0.00	0.00	1,678.55
5369 · AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 · AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 · Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 · Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 · Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 · Accounting	40,585.00	500.00	0.00	61,950.10
6010 · Auto				
6011 · Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 · Exxon	500.95	0.00	0.00	1,006.92
6013 · Gas	126.45	0.00	0.00	537.13
6014 · Mobil	0.00	0.00	0.00	63.91
6015 · Parking	1,013.50	0.00	0.00	2,434.37
6016 · Sunoco	223.47	0.00	0.00	364.17
6017 · Tolls	510.65	0.00	0.00	1,459.05
Total 6010 · Auto	4,321.10	0.00	0.00	8,764.31
6018 · Bank Charges	50.01	0.00	0.00	576.35
6019 · Books	968.83	0.00	0.00	1,362.23
6020 · Communications				
6021 · ATT	187.40	0.00	0.00	370.27
6022 · Cable	1,834.01	0.00	0.00	2,866.02
6024 · IDT	68.50	0.00	0.00	234.56

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Accrual Basis

**CASI ENTITIES
KA-1188
Profit & Loss by Class
October 2001 through December 2003**

KA-1188

	NIST ATP	NN CO FUNDING	RENT	TOTAL
6025 · MCI	574.61	0.00	0.00	710.60
6026 · RCN	1,599.27	0.00	0.00	1,599.27
6027 · Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 · Skytel	744.36	0.00	0.00	1,565.47
6029 · Sprint	621.62	0.00	0.00	914.37
6030 · Thorn	4,590.26	0.00	0.00	5,787.48
6031 · TTMobile	237.27	0.00	0.00	238.60
6032 · Verizon	2,445.97	0.00	0.00	5,347.29
6034 · Voicestream Wireless	269.07	0.00	0.00	350.81
6035 · Vz Wireless	556.05	0.00	0.00	725.97
6036 · Webworts	4,600.00	0.00	0.00	4,600.00
Total 6020 · Communications	18,672.39	0.00	0.00	25,654.71
6040 · Computer Installation				
6041 · Columbia	1,288.85	0.00	0.00	1,822.76
6043 · Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 · Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 · Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 · Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 · Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 · Conference	1,390.00	250.00	0.00	4,310.60
6051 · Depreciation	0.00	0.00	0.00	21,677.00
6052 · Domain Name	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 · Employee Benefits				
6061 · Arista	3,104.35	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 · Drugs	4,381.71	0.00	0.00	5,754.76
6064 · Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 · Horizon	888.54	0.00	0.00	888.54
6066 · Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 · Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 · Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 · Equipment Repairs	107.17	0.00	0.00	477.84
6091 · Finance Charge	0.00	0.00	0.00	300.79
6092 · Honorarium	664.17	0.00	0.00	1,136.42
6093 · Insurance	1,754.92	0.00	0.00	2,370.17
6100 · Legal				
6102 · Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 · LLBL	352.60	0.00	0.00	352.60
6106 · Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 · Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 · Solomon & Bernstein	150.00	0.00	0.00	11,950.00

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Accrual Basis

KA-1189

CASI ENTITIES
KA-1189
Profit & Loss by Class
October 2001 through December 2003

KA-1189

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6100 - Legal	7,173.75	0.00	0.00	43,349.88
6120 - Miscellaneous	147.11	0.00	0.00	498.65
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	687.84	0.00	0.00	2,092.73
6150 - Outside Service				
6151 - Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 - Axiom Systems	400.00	0.00	0.00	400.00
6154 - Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 - D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 - George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 - James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 - Jane Laylor	161.00	0.00	0.00	161.00
6160 - Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 - Radio Logic	100.00	0.00	0.00	100.00
6162 - Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 - Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	98,722.38	0.00	0.00	172,941.38
6170 - Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 - Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 - Reim . Expenses	96.15	0.00	0.00	96.15
6178 - Repairs				
6180 - General	220.05	0.00	0.00	319.04
6178 - Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 - Repairs	295.05	0.00	0.00	594.04
6189 - Rent				
6191 - Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 - Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 - Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 - Rent	2,000.00	0.00	83,000.00	85,000.00
6300 - Payroll Expenses				
6301 - Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 - Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 - S.W. Bothwick	780.00	0.00	0.00	780.00
6304 - James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 - Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 - D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 - Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 - Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 - Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 - Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 - Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25

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KA-1190

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Accrual Basis

CASI ENTITIES
KA-1190 Profit & Loss by Class
October 2001 through December 2003

KA-1190

	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing	295.60	0.00	0.00	295.60
6330 · Research and Development				
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,966.92
6353 · FUTA	1,065.77	0.00	0.00	1,065.77
6354 · NYSUI	3,199.21	0.00	0.00	3,199.21
6356 · NJ Disability	404.70	0.00	0.00	404.70
6357 · NJ UI	1,024.80	0.00	0.00	1,024.80
6358 · NC SUI	107.72	0.00	0.00	107.72
6359 · Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 · Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 · Taxes				
6361 · NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	0.00	800.00
6370 · Travel				
6371 · Airfare	1,210.00	0.00	0.00	1,720.50
6372 · Hotel	1,290.31	0.00	0.00	3,489.51
6373 · Meals	3,689.70	0.00	0.00	8,922.46
6374 · Misc Travel	224.93	0.00	0.00	224.93
6375 · Taxi	1,166.25	0.00	0.00	2,271.67
6376 · Train	142.15	0.00	0.00	189.90
6377 · Transit Check	1,453.52	0.00	0.00	1,453.52
6370 · Travel - Other	431.40	0.00	0.00	431.40

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KA-1191
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Accrual Basis

CASI ENTITIES
KA-1191
Profit & Loss by Class
October 2001 through December 2003

NLLCN
KA-1191
NIST ATP 1331602
2346791
55610
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Total 6370 · Travel	9,608.26	0.00	0.00	18,703.89
6379 · Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 · Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 · Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 · Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 · Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 · CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 · From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 · From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 · FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 · FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 · FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 · FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 · FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 · FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	66,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

KA-1192

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D

To & From DB Karron

G/L A/C's 1900 & 2900

BAC 291 to BAC 300

KA-1193

KA-1193

KA-1193

Cash Accounts ~~BAC~~ 291

G/L A/C 1000 Computer Aided Surgery Inc.

Chase A/C 131-0682996-65

CASI INC

G/L A/C 1010 Computer Aided Surgery Inc.

Chase A/C 131-0758735-65

NIST ATP

G/L A/C 1020 Computer Aided Surgery Informatics

Chase A/C 131-0771331-65

CASI LLC

G/L A/C 1030 Computer Aided Surgery Informatics

Chase A/C 131-0771331-66

LLC NIST

THERE ARE 4 (FOUR) CASI BANK ACCOUNTS.

The detail is ~~400~~ 401 to ~~500~~ 541

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~~BAC~~ 291

KA-1194

KA-1194

KA-1194

Checks Issued to DB Karron

		10/1/2001 Opening Balance	Checks Issued to DB Karron	Checks Reclassified <i>Rent Expense</i>	Checks Reclassified <i>in lieu of Net Salary Checks</i>	12/31/2003 Ending Balance
G/L A/C	1900 Due from DBK					
G/L A/C	1901 DBK 2000 Rent	1,000.00	24,000.00	(24,000.00)		1,000.00
G/L A/C	1902 DBK 2001 Draw		76,100.00	(1,000.00)	(67,334.19)	7,765.81
G/L A/C	1903 DBK 2001 Rent		20,000.00	(20,000.00)		0.00
G/L A/C	1904 DBK 2002		6,530.38			6,530.38
G/L A/C	1905 DBK 2002 Draw		53,000.00			53,000.00
G/L A/C	1906 DBK 2002 Rent		14,000.00	(14,000.00)		0.00
G/L A/C	1907 DBK 2003		33,206.18	(24,000.00)		9,206.18
G/L A/C	1908 Hayes Errors		6,658.86		(20,337.42)	(13,678.56)
Totals Down		1,000.00	233,495.42	(83,000.00)	(87,671.61)	63,823.81
<i>Total Credits</i>					(170,671.61)	

CAC
293CAC
294CAC
294CAC
294

BAC Rec 292

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KA-1195

Accrual Basis

CASI ENTITIES
Transactions And Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1900 · Due from DBK								
1901 · DBK 2000 Rent								
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	INC	2,000.00	OPENING Balanc	1,000.00
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901	INC	2,000.00		0.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901	INC	2,000.00		2,000.00
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000 1901	INC	2,000.00		4,000.00
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000 1901	INC	2,000.00		6,000.00
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901	INC	2,000.00		8,000.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901	INC	2,000.00		10,000.00
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901	INC	2,000.00		12,000.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901	INC	2,000.00		14,000.00
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901	INC	2,000.00		16,000.00
Check	11/8/2001	3084	Dr. D.B. Karron	Nov 2000 1901	INC	2,000.00		18,000.00
General Journal	12/31/2001	INC DEC2001		inc 6/01-12/01 rent per 1040 T/r	RENT		14,000.00	20,000.00
General Journal	12/31/2001	INC DEC2001		DBK 2001 Rent Rec'd Per Hayes Yr 2000	RENT		8,000.00	8,000.00
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901	INC	2,000.00		2,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1901 · DBK 2000 Rent						24,000.00		24,000.00
								0.00
1902 · DBK 2001 Draw								
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,000.00
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902	INC	300.00		1,300.00
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902	INC	75,000.00		1,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	INC	500.00		76,600.00
General Journal	12/31/2001	INC DEC2001		#2907 in Hayes Rent per 1040 T/R	RENT		1,000.00	77,100.00
General Journal	8/2/2002	PR 080202		VIA PR ENTRY AUG 2002 1902	NIST ATP		30,000.00	76,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		22,406.08	46,100.00
General Journal	9/30/2002	dbk pr		AC 1902	NIST ATP		14,928.11	23,693.92
Total 1902 · DBK 2001 Draw						76,100.00		8,765.81
								0.00
1903 · DBK 2001 Rent								
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903	INC	2,000.00		2,000.00
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903	INC	2,000.00		4,000.00
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001 1903	INC	2,000.00		6,000.00
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903	INC	2,000.00		8,000.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903	INC	2,000.00		10,000.00
General Journal	12/31/2001	INC DEC2001		Addl Rent Paid in 2001 need to amend	RENT		10,000.00	0.00
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903	INC	2,000.00		2,000.00
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903	INC	2,000.00		4,000.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903	INC	2,000.00		6,000.00
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903	INC	2,000.00		8,000.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903	INC	2,000.00		10,000.00
General Journal	8/31/2002	INCAUG2002		inc 6/02-8/02 rent	RENT		6,000.00	4,000.00
General Journal	12/31/2002	LLCDEC2002		LLC 9/02-12/02 RENT	RENT		4,000.00	0.00
Total 1903 · DBK 2001 Rent						20,000.00		0.00
								0.00
1904 · DBK 2002								
Check	2/4/2002	3132	Dr. D.B. Karron	question AC 1904	INC	2,000.00		2,000.00
Check	11/15/2002	10614	Dr. D.B. Karron	AC 1904	NIST ATP	4,530.38		6,530.38
Total 1904 · DBK 2002						6,530.38		6,530.38
								0.00
1905 · DBK 2002 Draw								
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905	INC	1,000.00		1,000.00
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		6,000.00
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002 1905	INC	5,000.00		11,000.00
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002 1905	INC	4,000.00		15,000.00

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BAC 09/29/2003

2:40 AM

KA-1196
07/23/00

Accrual Basis

CASI ENTITIES
Transactions by Account
As of December 31, 2003

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		17,000.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	INC	13,000.00		30,000.00
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002 1905	INC	2,000.00		32,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	1905	INC	1,000.00		33,000.00
Check	9/12/2002	10451	Dr. D.B. Karron	1905	NIST ATP	15,000.00		48,000.00
Check	9/25/2002	10473	Dr. D.B. Karron	1905	NIST ATP	5,000.00		53,000.00
Total 1905 - DBK 2002 Draw						53,000.00	0.00	53,000.00
1906 - DBK 2002 Rent								0.00
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906	INC	2,000.00		2,000.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906	INC	2,000.00		4,000.00
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	INC	2,000.00		6,000.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906	INC	2,000.00		8,000.00
General Journal	5/31/2002	INC/MAY2002		inc 01/02-5/02 rent	RENT		10,000.00	-2,000.00
Check	6/2/2002	3185	Dr. D.B. Karron	1906	INC	2,000.00		0.00
Check	9/12/2002	3199	Dr. D.B. Karron	1906	INC	2,000.00		2,000.00
Check	9/12/2002	3200	Dr. D.B. Karron	1906	INC	2,000.00		4,000.00
General Journal	12/31/2002	RENT 2002		RENT FOR 2002	RENT		2,000.00	2,000.00
General Journal	12/31/2002	LLCDEC2002		Addl Rent Rec'd in 2002	RENT		2,000.00	0.00
Total 1906 - DBK 2002 Rent						14,000.00	14,000.00	0.00
1907 - DBK 2003								0.00
Check	1/28/2003	10770	Dr. D.B. Karron	AC 1907	NIST ATP	2,325.41		2,325.41
General Journal	2/7/2003	AE 020703		AE PJ'S SURFRIDER	NIST ATP	23.68		2,349.09
Check	2/12/2003	10792	Dr. D.B. Karron	AC 1907	NIST ATP	758.59		3,107.68
Check	3/9/2003	10845	Dr. D.B. Karron	AC 1907	NIST ATP	3,027.24		6,134.92
General Journal	3/31/2003	LLCMAR2003		LLC 01/03-03/03 RENT	RENT		6,000.00	134.92
Check	4/16/2003	10887	Dr. D.B. Karron	AC 1907	NIST ATP	4,640.10		4,775.02
General Journal	4/30/2003	LLCAPR2003		LLC 04/03-04/03 RENT	RENT		2,000.00	2,775.02
Check	7/7/2003	00010	DB Karron	INV 170 1907	N LLC N	4,107.11		6,882.13
Check	9/26/2003	3565	DB Karron	AC 1907	LLC	2,968.00		9,850.13
Check	10/22/2003	LND 1001	DB Karron	AC 1907	N LLC N	11,349.68		21,199.81
Check	11/11/2003	3581	DB Karron	AC 1907	LLC	4,006.37		25,206.18
General Journal	11/30/2003	LLCNNOV2003		LLC 05/03-11/03 RENT	RENT		14,000.00	11,206.18
General Journal	11/30/2003	LLCNNOV2003		LLC DEC 2003 RENT	RENT		2,000.00	9,206.18
Total 1907 - DBK 2003						33,206.18	24,000.00	9,206.18
1908 - Hayes Errors								0.00
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		4,790.02	-4,790.02
General Journal	7/6/2002	prt adj		to fix hayes error	AJE		765.24	-5,555.26
General Journal	8/3/2002	prt adj		to fix hayes error	AJE		138.66	-5,693.92
General Journal	9/28/2002	fica adj		new entity max fica dbk	AJE		3,838.92	-1,855.00
General Journal	9/29/2002	941 SEP 02		rcls dbk to charge difference to Hayes	AJE		6,320.74	-8,175.74
General Journal	12/29/2002	lowerdbk		rcls dbk	AJE		3,965.06	-12,140.80
General Journal	12/31/2002	fica adj		fica new entity adj	AJE		1,397.88	-10,742.92
General Journal	12/31/2002	lowerdbk			AJE		1,161.26	-9,581.66
General Journal	12/31/2002	lowerdbk		941 Refund	AJE		3,959.10	-13,540.76
General Journal	1/10/2003	PR 011003		no fica wh 1/10/03 pr dbk	AJE		260.79	-13,279.97
General Journal	1/10/2003	PR 011003		adjust 1/10/03	AJE		0.01	-13,279.96
General Journal	3/31/2003	adj 033103		rcls dbk	AJE		398.60	-13,678.56
Total 1908 - Hayes Errors						6,658.86	20,337.42	-13,678.56
Total 1900 - Due from DBK						233,495.42	170,671.61	63,823.81
TOTAL						233,495.42	170,671.61	63,823.81

Reclassified
to Rent + Sales

Page 2

Rent 83,000
to Net Salary 67,334.19
Hayes Errors 20,337.42
170,671.61 written to DBKarron Checks

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Co-Funding by DB Karron

Personal checks were deposited into the corporate checking accounts.

G/L A/C 2910

G/L A/C 4709, 4711, 4712

Personal checks were used to pay corporate expenses.

G/L A/C 2911

G/L A/C 4912

Personal cash was advanced for out of pocket expenses like taxis.

G/L A/C 2913

Mastercard was used to pay both business and personal expenses.

These expenses were segregated properly

G/L A/C 2914

Loans and advances to DB Karron are A/C 1900.

Monies loaned to corporation from DB Karron are A/C 2900

When grant started the corporation owed DB Karron

\$ 89,531.00 G/L A/C 2901.

Small businesses are notorious for back and forth activity from their personal and business accounts and credit cards.

Co-Funding by DB Karron

BAC 000C 295

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Monies loaned to Corp from DB Karron

		Computer			Total	Monies Monies Advanced via Out of Pocket	Computer	Personal Checks	Checks	12/31/2003 Ending Balance
		10/1/2001 Opening Balance	Equipment In Kind Co Funding	Personal Expenses on Mastercard						
G/L A/C	2900 Payable to DBK									
G/L A/C	2901 5/31/01 Payable to DBK	Opening	(89,531.00)							
G/L A/C	2901 5/31/01 Payable to DBK	Year 1		30,000.00			(30,000.00)			(89,531.00)
G/L A/C	2910 FROM DBK TO INC A/C 1000	Opening	(8,000.00)							
	2910 FROM DBK TO INC A/C 1000	Year 1								(29,000.00)
G/L A/C	2910 FROM DBK TO INC A/C 1000	Year 2								(21,500.00)
G/L A/C	2911 FROM DBK for LLC Post Grant	Opening								
G/L A/C	2911 FROM DBK for LLC Post Grant	Year 2					(15,552.00)			(15,552.00)
G/L A/C	2913 FROM DBK - OUT OF POCKET	Opening	(156.87)				(1,465.82)			
	2913 FROM DBK - OUT OF POCKET	Year 1		1,465.82			(3,738.84)			
	2913 FROM DBK - OUT OF POCKET	Year 2		2,334.00						(1,559.51)
G/L A/C	2914 MC 5263-2710-1928-1872	Opening	(5,207.01)							
	2914 MC 5263-2710-1928-1872	Year 1		25,735.95	16,368.71	(47,960.81)				
	2914 MC 5263-2710-1928-1872	Year 2		10,286.16	23,812.69	(42,153.68)				(19,117.99)
Totals Down		(102,894.88)	30,000.00	39,821.93	40,181.40	(90,114.49)	(5,202.46)	(30,000.00)	(15,552.00)	(50,500.00) (184,260.50)
Total Debits		110,003.33								Per G/L
Total Credits		CAC 297	CAC 299							A/C 2900
10/1/2001 Opening Balance										
		Equipment In Kind Co Funding	Co Funding Debit	Personal Expenses on Mastercard	Amounts Charged on Mastercard	Monies Advanced via Out of Pocket	Equipment In Kind Co Funding	Paid for Business Expenses	Deposited to Bank Accounts	12/31/2003 Ending Balance

Monies loaned to Corp from DB Karron

KA-1199
07/25/10CASE NUMBER
KA-1199
Transactions by Account

As of December 31, 2003

KA-1199

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2900 - Payable to DBK								102,894.88
2901 - 5/31/01 Payable to DBK								89,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to income	NN CO FUN...	30,000.00		59,531.00
General Journal	10/1/2001	IN KIND		IN KIND offset to r & d	NN CO FUN...		30,000.00	89,531.00
Total 2901 - 5/31/01 Payable to DBK						30,000.00	30,000.00	89,531.00
2910 - FROM DBK TO INC A/C 1000								8,000.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910	INC		2,000.00	10,000.00
Deposit	12/4/2001	DBK 5169	FROM DBK	AC 2910	INC		5,000.00	15,000.00
Deposit	3/21/2002	DBK 1052	FROM DBK	02/25/02 2910	INC		1,000.00	16,000.00
Deposit	8/13/2002	DBK 5168	FROM DBK	AC 2910	INC		20,000.00	36,000.00
Deposit	8/16/2002	DBK 5165	FROM DBK	AC 2910	INC		1,000.00	37,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910	INC		5,000.00	42,000.00
Deposit	11/14/2002	DBK 1142	FROM DBK	AC 2910	INC		5,000.00	47,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910	INC		2,500.00	49,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910	INC		2,500.00	52,000.00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910	INC		2,500.00	54,500.00
Deposit	1/23/2003		FROM DBK	AC 2910	INC		2,000.00	56,500.00
Deposit	3/18/2003		DBK	AC 2910	INC		2,000.00	58,500.00
Total 2910 - FROM DBK TO INC A/C 1000						0.00	50,500.00	58,500.00
2911 - FROM DBK for LLC Post Grant								0.00
General Journal	10/15/2003	DBK1253		SCHWARTZ & SOLO...	LLC		472.00	472.00
General Journal	12/3/2003	DBK 5376		MEL SPITZ	LLC		2,000.00	2,472.00
General Journal	12/3/2003	DBK5375		SCIALABBA	LLC		1,000.00	3,472.00
General Journal	12/5/2003	DBK 1268		SCIALABBA	LLC		2,000.00	5,472.00
General Journal	12/8/2003	DBK 1275		JEROME SCHWARTZ	LLC		500.00	5,972.00
General Journal	12/17/2003	DBK 5379		MEL SPITZ	LLC		2,500.00	8,472.00
General Journal	12/17/2003	DBK 5380		MEL SPITZ	LLC		2,500.00	10,972.00
General Journal	12/31/2003	DBK 12303		DR CHRISTINE WHE...	LLC		1,050.00	12,022.00
General Journal	12/31/2003	DBK 12303		DR NUBEL	LLC		1,000.00	13,022.00
General Journal	12/31/2003	DBK 123103		DR R E WHITE	LLC		200.00	13,222.00
General Journal	12/31/2003	DBK 123103		KRACKOW	LLC		130.00	13,352.00
General Journal	12/31/2003	DBK 123103		MONTRREAL SURGER...	LLC		2,000.00	15,352.00
General Journal	12/31/2003	DBK 123103		HAROLD REED MD	LLC		200.00	15,552.00
Total 2911 - FROM DBK for LLC Post Grant						0.00	15,552.00	15,552.00
2913 - FROM DBK VIA OOP - OUT OF POCKE								156.87
General Journal	5/31/2002	OOP 53102		OOP DBK 2913	NIST ATP		886.18	1,043.05
General Journal	5/31/2002	OOP 53102		2913	NN CO FUN...	886.18		156.87
General Journal	8/31/2002	OOP 83102		OOP DBK 2913	NIST ATP		485.54	642.41
General Journal	8/31/2002	OOP 83102		2913	NN CO FUN...	485.54		156.87
General Journal	9/30/2002	OOP 93002...		OOP DBK 2913	N LLC N			250.97
General Journal	9/30/2002	OOP 93002...		2913	N LLC N	94.10		156.87
General Journal	12/31/2002	OOP 123102		OOP DBK 2913	N LLC N		523.52	680.39
General Journal	12/31/2002	OOP 123102		2913	N LLC N	523.52		156.87
General Journal	6/27/2003	OOP 62703		OOP DBK 2913	N LLC N		1,810.48	1,967.35
General Journal	6/27/2003	OOP 62703		2913	N LLC N	1,810.48		156.87
General Journal	12/31/2003	OOP 123103		OOP DBK 2913	LLC		1,402.64	1,559.51
Total 2913 - FROM DBK VIA OOP - OUT OF POCKE						3,799.82	5,202.46	1,559.51
2914 - MC 5263-2710-0928-1872								5,207.01
Transfer	10/30/2001						7,566.66	12,773.67
Transfer	11/22/2001						1,975.41	14,749.08
Transfer	12/31/2001						3,222.62	17,971.70
General Journal	12/31/2001	MC DBK		MC BIKE SHOP	DBK	37.86		17,933.84
General Journal	12/31/2001	MC DBK		MC CASH ADVANCE	DBK	2,000.00		15,933.84
General Journal	12/31/2001	MC DBK		MC CLOTHING	DBK	217.05		15,716.79
General Journal	12/31/2001	MC DBK		MC DONATION	DBK	12.00		15,704.79
General Journal	12/31/2001	MC DBK		MC GROCERIES	DBK	1,034.49		14,670.30
General Journal	12/31/2001	MC DBK		MC OUTDOOR SPOR...	DBK	13.89		14,656.41
General Journal	12/31/2001	MC DBK		MC HOUSEHOLD	DBK	516.03		14,140.38
General Journal	12/31/2001	MC DBK		MC PERSONAL	DBK	1,751.00		12,389.38
General Journal	12/31/2001	MC CO FU...		2914	NN CO FUN...	7,182.37		5,207.01
Transfer	1/29/2002						3,507.53	8,714.54
Transfer	2/28/2002						1,785.22	10,499.76
Transfer	3/28/2002						3,303.95	13,803.71
Transfer	4/26/2002						3,962.10	17,765.81
Transfer	5/29/2002						1,311.07	19,076.88
General Journal	5/31/2002	MC DBK		MC CLOTHING	DBK	614.52		18,462.36
General Journal	5/31/2002	MC DBK		MC GROC	DBK	1,899.09		16,563.27
General Journal	5/31/2002	MC DBK		MC HOUSEHOLD	DBK	658.08		15,905.19
General Journal	5/31/2002	MC DBK		MC PERSONAL	DBK	2,895.52		13,009.67
General Journal	5/31/2002	MC DBK		MC QUESTION	DBK	54.19		12,955.48
General Journal	5/31/2002	MC CO FU...		2914	NN CO FUN...	7,694.40		5,261.08
Transfer	6/26/2002						5,231.64	10,492.72
Transfer	7/30/2002						3,722.58	14,215.30
Transfer	8/29/2002						6,669.95	20,885.25
General Journal	8/31/2002	MC DBK		MC CLOTHING	DBK	361.85		20,523.40
General Journal	8/31/2002	MC DBK		MC GROCERIES	DBK	1,024.90		19,498.50
General Journal	8/31/2002	MC DBK		MC HOUSEHOLD	DBK	374.91		19,123.59
General Journal	8/31/2002	MC DBK		MC PERSONAL	DBK	2,873.33		16,250.26
General Journal	8/31/2002	MC DBK		MC QUESTION	DBK	30.00		16,220.26
General Journal	8/31/2002	MC CO FU...		2914	NN CO FUN...	10,859.18		5,361.08
Transfer	9/30/2002						5,702.08	11,063.16
Transfer	10/29/2002						3,857.79	14,920.95
Transfer	11/29/2002						1,197.80	16,118.75
Transfer	12/30/2002						1,379.09	17,497.84
General Journal	12/31/2002	MC DBK		MC CLOTHING	DBK	301.84		17,196.00
General Journal	12/31/2002	MC DBK		MC GROCERIES	DBK	1,707.83		15,488.17

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